

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Advalorem Taxes	\$41,240,254
Charges for Service	\$747,200
Franchises Fees	\$14,626,835
Intergovernmental	\$13,835,972
Licenses & Permits	\$890,000
Miscellaneous	\$7,571,705
Other Sources	\$1,318,332
	\$80,230,298

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
GENERAL FUND

Account Title

**Adopted
Budget**

Charges for Service

\$421,000

Gas Taxes

\$100,000

TOWN ADMINISTRATOR

\$521,000

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Charges for Service	\$1,093,565
Fines & Forfeitures	\$80,000
Licenses & Permits	\$5,978,526
Miscellaneous	\$10,000
DEVELOPMENT SERVICES	\$7,162,091

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Charges for Service	\$1,310,153
Fines & Forfeitures	\$543,300
Other Sources	\$584,195
LAW ENFORCEMENT SERVICES	\$2,437,648

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Charges for Service	\$1,984,804
Fines & Forfeitures	\$500
Licenses & Permits	\$25,000
Miscellaneous	\$5,150,867
FIRE PROTECTION SERVICES	\$7,161,171

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
GENERAL FUND

Account Title

**Adopted
Budget**

Charges for Service

\$0

PUBLIC WORKS

\$0

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
GENERAL FUND

Account Title	Adopted Budget
Charges for Service	\$944,175
Intergovernmental	\$15,000
Miscellaneous	\$454,375
PARKS AND RECREATION	\$1,413,550

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
GENERAL FUND

Account Title

**Adopted
Budget**

Miscellaneous

\$0

NON-DEPARTMENTAL

\$0

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
GENERAL FUND

Account Title

**Adopted
Budget**

Fund GENERAL FUND

\$98,925,758

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

GENERAL FUND

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Proposed Budget
AD VALOREM	\$22,438,160	\$25,366,893	\$30,061,403	\$29,422,941	\$0	\$35,789,402
AD VALOREM DELIQUENT	\$121,857	\$44,773	\$55,000	\$42,701	\$0	\$40,000
AD VALOREM OPEN SPACE	\$649,428	\$957,388	\$938,015	\$935,027	\$0	\$829,957
\$25M GO OPEN SPACE 2006	\$0	\$0	\$0	\$0	\$0	\$1,827,860
AD VALOREM PUBLIC SAFETY	\$783,793	\$802,136	\$789,059	\$805,162	\$0	\$788,880
Ad Valorem 1998 Parks	\$806,187	\$828,012	\$862,099	\$857,108	\$0	\$892,501
\$16.5M GO FIRE BONDS 2006	\$0	\$0	\$0	\$0	\$0	\$1,071,654
Subtotal Advalorem Taxes	\$24,799,425	\$27,999,202	\$32,705,576	\$32,062,939	\$0	\$41,240,254
WASTE MGT/COMMERCIAL	\$0	\$0	\$1,120,000	\$482,005	\$0	\$2,050,000
Subtotal Franchises Fees	\$0	\$0	\$1,120,000	\$482,005	\$0	\$2,050,000
FP&L	\$4,649,246	\$5,033,082	\$5,500,000	\$5,616,846	\$0	\$6,000,000
WASTE MGT/RESIDENTIAL	\$1,899,162	\$2,651,414	\$628,400	\$1,611,597	\$0	\$750,735
A&B TOWING	\$62,500	\$112,500	\$0	\$0	\$0	\$0
FRANCHISE/TOWING SERV.	\$96,500	\$0	\$120,000	\$120,000	\$0	\$123,000
PARADISE TRASH HAULERS	\$6,634	\$8,978	\$6,600	\$6,904	\$0	\$6,600
BFI SOLID WASTE FF	\$844	\$0	\$0	\$631,987	\$0	\$0
FP&L	\$5,271,332	\$5,491,589	\$5,600,000	\$5,345,597	\$0	\$5,600,000
PEOPLES GAS-NATURAL	\$32,329	\$45,542	\$40,000	\$45,490	\$0	\$40,000
BOYES GAS	\$5,541	\$6,399	\$8,000	\$6,243	\$0	\$8,000
COAST GAS	\$6,665	\$5,387	\$7,000	\$4,835	\$0	\$7,000
AMERIGAS	\$14,494	\$17,445	\$14,000	\$19,643	\$0	\$15,000
ACME(SURBURBAN PROPANE)	\$7,983	\$8,528	\$8,000	\$10,623	\$0	\$8,500
SIEGEL GAS	\$11,213	\$11,886	\$10,000	\$12,838	\$0	\$12,000
MISC. UTILITY TAXES	\$7,441	\$4,639	\$6,000	\$18,017	\$0	\$6,000
SPRINT SPECTRUM	(\$543)	\$0	\$0	\$0	\$0	\$0
Subtotal Franchises Fees	\$12,071,341	\$13,397,389	\$11,948,000	\$13,450,620	\$0	\$12,576,835
OCCUPATIONAL LICENSE TOWN	\$687,065	\$794,961	\$750,000	\$508,870	\$0	\$800,000
OCCUPATIONAL LICENSES	\$89,683	\$92,554	\$70,000	\$53,474	\$0	\$90,000

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

GENERAL FUND

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Proposed Budget
Subtotal Licenses & Permits	\$776,748	\$887,515	\$820,000	\$562,344	\$0	\$890,000
STATE REVENUE SHARING	\$1,810,091	\$2,301,877	\$2,493,266	\$1,797,749	\$0	\$2,612,317
MOBILE HOME LICENSES	\$77,045	\$76,908	\$77,000	\$81,867	\$0	\$77,000
BEVERAGE LICENSES	\$41,526	\$41,414	\$40,000	\$38,053	\$0	\$41,000
HALF CENT SALES TAXES	\$4,620,982	\$4,790,885	\$4,981,826	\$4,812,921	\$0	\$5,362,093
FIREFIGHTERS SUPP.COMP.	\$21,100	\$27,259	\$33,500	\$33,770	\$0	\$27,500
4 CENT LOCAL OPT.GAS TAX	\$1,397,461	\$1,450,699	\$1,419,000	\$1,318,620	\$0	\$1,583,886
COMMUNICATIONS SVC TAX	\$3,882,375	\$3,954,467	\$4,019,000	\$3,826,195	\$0	\$4,132,176
Subtotal Intergovernmental	\$11,850,580	\$12,643,509	\$13,063,592	\$11,909,175	\$0	\$13,835,972
ROAD IMPROVEMENTS	\$90,497	\$0	\$0	\$0	\$0	\$0
JOINT PROJECTS	\$226,236	\$0	\$505,000	\$0	\$0	\$0
Subtotal Intergovernmental	\$316,733	\$0	\$505,000	\$0	\$0	\$0
ADMINISTRATIVE FEES	\$0	\$700,000	\$412,957	\$378,544	\$0	\$0
MISC FEES GENERAL GOV'T	\$1,241,499	\$1,508,211	\$400,000	\$1,878,977	\$0	\$600,000
SHENANDOAH STREET LIGHTS	\$1,526	\$2,035	\$3,800	\$2,188	\$0	\$2,400
TEMPORARY TOWER LEASE	\$113,241	\$109,412	\$138,000	\$123,149	\$0	\$144,000
R-O-W PERMIT FEES	\$0	\$1,000	\$0	\$0	\$0	\$0
REGISTRATION FEES	\$800	\$600	\$800	\$200	\$0	\$800
Subtotal Charges for Service	\$1,357,066	\$2,321,258	\$955,557	\$2,383,058	\$0	\$747,200
INTEREST ON FIRE/EMS	\$2,258	\$5,603	\$17,000	\$14,738	\$0	\$13,500
INTEREST ON INVESTMENTS	\$528,528	\$1,433,497	\$2,700,000	\$2,983,116	\$0	\$2,500,000
DEV. SERVICES CONTRACT	\$1	\$0	\$0	\$0	\$0	\$0
BANK SERVICE CHARGES	(\$40,649)	(\$41,623)	\$0	(\$47,921)	\$0	\$0
ROADWAY SPEC. ASSESSMENTS	\$15,578	\$5,447	\$19,500	\$18,820	\$0	\$3,600
SUNNYLANE FARMS ASSESS.	\$3,263	\$2,935	\$2,610	\$2,299	\$0	\$3,000
Subtotal Miscellaneous	\$508,979	\$1,405,859	\$2,739,110	\$2,971,052	\$0	\$2,520,100
SOLID WASTE ASSESSMENT	\$0	\$0	\$2,473,443	\$3,028,978	\$0	\$4,476,605
OTHER RENTS & ROYALTIES	\$60,295	\$50,841	\$40,000	\$52,732	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

GENERAL FUND

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Proposed Budget
Subtotal Miscellaneous	\$60,295	\$50,841	\$2,513,443	\$3,081,710	\$0	\$4,476,605
CONTRIBUTIONS	\$26,810	\$90,352	\$85,740	\$105,870	\$0	\$30,000
RECYCLING REV/RESIDENT	\$307,887	\$307,534	\$320,000	\$219,247	\$0	\$320,000
RECYCLING SALES REVENUE	\$247,725	\$377,784	\$225,000	\$284,823	\$0	\$225,000
BOYS & GIRLS CLUB	\$175	\$275	\$300	\$375	\$0	\$0
FIRE DONATIONS	\$1,364	\$680	\$210	\$380	\$0	\$0
Subtotal Miscellaneous	\$583,961	\$776,625	\$631,250	\$610,695	\$0	\$575,000
FROM BLDG & ENG RESERVES	\$0	\$0	\$0	\$0	\$0	\$357,351
FROM PD IMPACT FEE RESERV	\$0	\$0	\$0	\$0	\$0	\$144,000
FROM SELF-INSURANCE FUND	\$0	\$0	\$0	\$0	\$0	\$686,431
FROM COMMUNITY ENDOWMENT	\$0	\$0	\$0	\$0	\$0	\$78,550
Subtotal Other Sources	\$0	\$0	\$0	\$0	\$0	\$1,266,332
FROM GENERAL FUND RESERVE	\$0	\$0	\$2,432,468	\$0	\$0	\$0
Subtotal Other Sources	\$0	\$0	\$2,432,468	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	\$401,605	\$27,592	\$70,000	\$10,422	\$0	\$52,000
Subtotal Other Sources	\$401,605	\$27,592	\$70,000	\$10,422	\$0	\$52,000
PROCEEDS OF GLTD	\$0	\$9,989,808	\$0	(\$127,277)	\$0	\$0
Subtotal Other Sources	\$0	\$9,989,808	\$0	(\$127,277)	\$0	\$0
Dept:	\$52,726,733	\$69,499,598	\$69,503,996	\$67,396,743	\$0	\$80,230,298

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

GENERAL FUND TOWN ADMINISTRATOR

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Proposed Budget
MASS TRANSIT GAS TAX	\$99,000	\$98,352	\$88,830	\$95,140	\$0	\$100,000
Subtotal Gas Taxes	\$99,000	\$98,352	\$88,830	\$95,140	\$0	\$100,000
MASS TRANSIT GRANT	\$254,295	\$147,955	\$291,000	\$440,895	\$0	\$291,000
MASS TRANS/SFEC PASS THRU	\$125,671	\$64,752	\$130,000	\$183,750	\$0	\$130,000
RECYCLING GRANT	\$0	\$0	\$8,000	\$4,180	\$0	\$0
FEMA	\$0	\$728,653	\$15,655,242	\$12,927,339	\$0	\$0
SHIP GRANT	\$0	\$0	\$0	\$29,647	\$0	\$0
TOWN ADMIN GRANTS	\$0	\$5,361,082	\$0	\$0	\$0	\$0
Subtotal Charges for Service	\$379,966	\$6,302,442	\$16,084,242	\$13,585,811	\$0	\$421,000
INTERIM SERVICE FEE	\$92	\$0	\$0	\$0	\$0	\$0
Subtotal Charges for Service	\$92	\$0	\$0	\$0	\$0	\$0
Dept: TOWN ADMINISTRATOR	\$479,058	\$6,400,794	\$16,173,072	\$13,680,951	\$0	\$521,000

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

GENERAL FUND DEVELOPMENT SERVICES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Proposed Budget
BUILDING PERMITS	\$1,965,994	\$1,261,082	\$1,200,000	\$1,184,959	\$0	\$1,200,000
BUILDING PERMITS	\$4,992,867	\$4,437,747	\$4,487,338	\$4,144,982	\$0	\$4,778,526
Subtotal Licenses & Permits	\$6,958,861	\$5,698,829	\$5,687,338	\$5,329,941	\$0	\$5,978,526
PLANNING & ZONING GRANTS	\$0	\$0	\$14,250	\$113,375	\$0	\$175,000
Subtotal Charges for Service	\$0	\$0	\$14,250	\$113,375	\$0	\$175,000
ZONING FEES	\$0	\$0	\$0	\$0	\$0	\$50,000
DEVELOPMENT REVIEW	\$0	\$0	\$4,000	\$15,600	\$0	\$50,000
MISC FEES GENERAL GOV'T	\$42,227	\$12,458	\$30,000	\$30,337	\$0	\$12,000
MISC DEVEL. SERVICES	\$0	\$600	\$0	\$0	\$0	\$0
TEMPORARY USE	\$10,844	\$10,000	\$7,000	\$7,500	\$0	\$7,000
COST RECOVERY REVENUE	\$75,499	\$291,598	\$182,000	\$26,180	\$0	\$200,000
RADON GAS	\$0	(\$10,418)	\$0	\$0	\$0	\$0
ZONING FEES	\$250	\$125,997	\$0	\$0	\$0	\$0
ENGINEERING	\$0	\$510,000	\$190,000	\$214,450	\$0	\$150,000
ADMINISTRATIVE FEES	\$111,666	\$126,020	\$80,000	\$96,952	\$0	\$126,020
MISC DEVEL. SERVICES	\$106,271	\$80,629	\$103,924	\$54,127	\$0	\$108,081
BLDG EDUCATION & TRAINING	\$49,595	\$50,998	\$52,241	\$52,991	\$0	\$54,331
BLDG OVERTIME	\$5,040	\$48,240	\$14,537	\$18,080	\$0	\$15,118
TECHNOLOGY FEE	\$120,747	\$108,170	\$82,707	\$105,418	\$0	\$86,015
Subtotal Charges for Service	\$522,139	\$1,354,292	\$746,409	\$621,635	\$0	\$858,565
BUILDING DEPT INSPECTIONS	\$0	\$243,502	\$120,000	\$79,240	\$0	\$60,000
Subtotal Charges for Service	\$0	\$243,502	\$120,000	\$79,240	\$0	\$60,000
OTHER CODE ENFORCEMENT	\$47,661	\$132,229	\$80,000	\$24,847	\$0	\$80,000
Subtotal Fines & Forfeitures	\$47,661	\$132,229	\$80,000	\$24,847	\$0	\$80,000
STORMWATER POLLUTION PREV	\$0	\$500	\$750	\$750	\$0	\$0
Subtotal Fines & Forfeitures	\$0	\$500	\$750	\$750	\$0	\$0
NUISANCE ABATEMENT	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Subtotal Miscellaneous	\$0	\$0	\$10,000	\$0	\$0	\$10,000

Town of Davie
Fiscal Year 2006/07
Estimated Revenues

**GENERAL FUND
DEVELOPMENT SERVICES**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Proposed Budget
Dept: DEVELOPMENT SERVICES	\$7,528,661	\$7,429,352	\$6,658,747	\$6,169,788	\$0	\$7,162,091

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

GENERAL FUND

LAW ENFORCEMENT SERVICES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Proposed Budget
MISC FEES GENERAL GOV'T	\$20,537	\$934	\$22,145	\$22,145	\$0	\$40,000
POLICE IMPACT FEES	\$145,740	\$170,200	\$0	\$175,374	\$0	\$0
POLICE SVC/NOVA CONTRACT	\$140,000	\$108,000	\$160,000	\$110,370	\$0	\$152,000
Subtotal Charges for Service	\$306,277	\$279,134	\$182,145	\$307,889	\$0	\$192,000
B COMM COLLEGE SVC CONT	\$50,000	\$0	\$50,000	\$50,000	\$0	\$60,000
POLICE SERVICES	\$25,574	\$25,491	\$26,577	\$19,843	\$0	\$25,500
POLICE SPECIAL DETAIL	\$700,330	\$625,164	\$865,000	\$411,911	\$0	\$865,000
Subtotal Charges for Service	\$775,904	\$650,655	\$941,577	\$481,754	\$0	\$950,500
LAW ENFORCEMENT	\$368,776	\$285,116	\$491,188	\$317,841	\$0	\$167,653
Subtotal Charges for Service	\$368,776	\$285,116	\$491,188	\$317,841	\$0	\$167,653
COURT FINES & FORFEITS	\$570,910	\$344,561	\$380,000	\$295,766	\$0	\$360,000
RESTITUTIONS	\$2,286	\$10	\$1,500	\$2,275	\$0	\$1,150
POLICE EDUCATION	\$28,176	\$20,893	\$23,000	\$16,234	\$0	\$14,000
SCHOOL RESOURCE PROGRAM	\$72,000	\$84,000	\$108,000	\$0	\$0	\$84,000
JUDGEMENTS & FINES	\$0	\$0	\$100	\$50	\$0	\$0
PARKING CITATIONS	\$8,033	\$7,996	\$7,000	\$5,603	\$0	\$8,000
ALARM VIOLATIONS	\$43,555	\$30,385	\$16,000	\$19,655	\$0	\$37,000
CONFISCATION REVENUE	\$127,030	\$101,943	\$65,000	\$33,478	\$0	\$0
CONFISCATED - EDUC & TRMT	\$22,417	\$17,990	\$0	\$5,908	\$0	\$0
FED. FORFEITURE/JUSTICE	\$148,930	\$123,763	\$0	\$68,932	\$0	\$0
ALARM REGISTRATION	\$38,799	\$35,540	\$44,393	\$27,324	\$0	\$37,500
SEIZED TAG REVENUE	\$1,750	\$1,217	\$3,000	\$500	\$0	\$1,650
Subtotal Fines & Forfeitures	\$1,063,886	\$768,298	\$647,993	\$475,725	\$0	\$543,300
LAW ENF.TRUST FUND RESERV	\$0	\$0	\$467,586	\$0	\$0	\$573,000
CHILD SAFETY RESERVE FND	\$0	\$0	\$5,000	\$0	\$0	\$4,514
EXPLORER RESERVE FUND	\$0	\$0	\$8,250	\$352	\$0	\$6,681
Subtotal Other Sources	\$0	\$0	\$480,836	\$352	\$0	\$584,195
Dept: LAW ENFORCEMENT	\$2,514,843	\$1,983,203	\$2,743,739	\$1,583,561	\$0	\$2,437,648

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

GENERAL FUND

FIRE PROTECTION SERVICES

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Proposed Budget
BUILDING PERMITS	\$29,714	\$59,697	\$50,000	\$88,604	\$0	\$25,000
Subtotal Licenses & Permits	\$29,714	\$59,697	\$50,000	\$88,604	\$0	\$25,000
FIRE DEPT GRANTS	\$26,483	\$193,864	\$103,611	\$152,157	\$0	\$50,000
Subtotal Charges for Service	\$26,483	\$193,864	\$103,611	\$152,157	\$0	\$50,000
EMS TRANSPORT REVENUE	\$1,018,994	\$1,470,706	\$1,100,000	\$1,373,532	\$0	\$1,250,000
FIRE IMPACT FEES	\$123,068	\$30,731	\$0	\$76,782	\$0	\$43,000
Subtotal Charges for Service	\$1,142,062	\$1,501,437	\$1,100,000	\$1,450,314	\$0	\$1,293,000
FIRE PREVENTION SERVICE	\$0	\$7,306	\$8,000	\$11,208	\$0	\$5,000
FIRE DEPT. SPECIAL DETAIL	\$27,234	\$41,075	\$28,500	\$21,364	\$0	\$28,500
FIRE PROTECTION SERVICES	\$0	\$0	\$85,059	\$0	\$0	\$87,000
FIRE PREVENTION SERVICE	\$50	\$1,137	\$1,000	\$1	\$0	\$0
ANNUAL FIRE INSPECTIONS	\$17,012	\$82,061	\$108,088	\$119,487	\$0	\$108,088
CONTR. SVC./SW RANCHES	\$377,763	\$189,426	\$378,851	\$186,824	\$0	\$390,216
CONTR SVC./PINE IS. RIDGE	\$511,468	\$466,082	\$486,202	\$0	\$0	\$0
FIRE CO SAFETY INSPECTION	\$23,360	\$25,010	\$23,000	\$25,040	\$0	\$23,000
Subtotal Charges for Service	\$956,887	\$812,097	\$1,118,700	\$363,924	\$0	\$641,804
ALARM VIOLATIONS	\$0	\$600	\$500	\$400	\$0	\$500
Subtotal Fines & Forfeitures	\$0	\$600	\$500	\$400	\$0	\$500
FIRE ASSESMENTS	\$0	\$221	\$100	\$0	\$0	\$0
Subtotal Miscellaneous	\$0	\$221	\$100	\$0	\$0	\$0
SPECIAL ASSESSMENTS	\$2,668,602	\$4,169,552	\$5,016,111	\$5,147,431	\$0	\$5,120,117
EMS DELINQUENT	\$850	\$756	\$25,000	(\$885)	\$0	\$5,000
FIRE/RES ASSMT/NEW CONSTR	\$77,636	\$70,286	\$50,000	\$85,146	\$0	\$25,750
Subtotal Miscellaneous	\$2,747,088	\$4,240,594	\$5,091,111	\$5,231,692	\$0	\$5,150,867
Dept: FIRE PROTECTION SERVICES	\$4,902,234	\$6,808,510	\$7,464,022	\$7,287,091	\$0	\$7,161,171

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

GENERAL FUND PUBLIC WORKS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Proposed Budget
STATE OF FL GRANTS	\$0	\$117,454	\$0	\$199,198	\$0	\$0
Subtotal Charges for Service	\$0	\$117,454	\$0	\$199,198	\$0	\$0
TREE PRESERVATION REVENUE	\$24,480	\$10,305	\$26,210	\$34,565	\$0	\$0
MISC FEES GENERAL GOV'T	\$0	\$120	\$0	\$0	\$0	\$0
MISC FEES GENERAL GOV'T	\$0	\$100	\$11,000	\$40,844	\$0	\$0
STREET TREE PROGRAM REV.	\$495	\$70	\$1,050	\$1,680	\$0	\$0
Subtotal Charges for Service	\$24,975	\$10,595	\$38,260	\$77,089	\$0	\$0
Dept: PUBLIC WORKS	\$24,975	\$128,049	\$38,260	\$276,287	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

GENERAL FUND PARKS AND RECREATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Proposed Budget
SUMMER FOOD PROGRAM	\$27,795	\$12,547	\$0	\$11,227	\$0	\$15,000
Subtotal Intergovernmental	\$27,795	\$12,547	\$0	\$11,227	\$0	\$15,000
FRDAP GRANT REVENUE	\$72,236	\$73,313	\$0	\$0	\$0	\$0
BROWARD CNTY PARKS GRANTS	\$200,000	\$1,700,000	\$0	\$1,701,535	\$0	\$0
Subtotal Charges for Service	\$272,236	\$1,773,313	\$0	\$1,701,535	\$0	\$0
5 ON 5 SOCCER REVENUE	\$17,795	\$19,195	\$21,625	\$13,740	\$0	\$14,000
SPECIAL EVENTS	\$28,219	\$36,872	\$19,000	\$24,723	\$0	\$0
TOURNAMENT FEES	\$0	\$0	\$45,000	\$4,119	\$0	\$30,000
SPECIAL EVENTS	\$0	\$0	\$0	\$0	\$0	\$23,000
RECREATIONAL CLASSES	\$0	\$16,240	\$15,000	\$14,080	\$0	\$20,000
DAY CAMP REGISTRATION	\$115,253	\$176,311	\$182,300	\$163,030	\$0	\$175,000
FITNESS CENTER	\$11,170	\$8,261	\$10,000	\$2,501	\$0	\$0
ADULT SPORTS	\$23,825	\$29,620	\$39,000	\$18,861	\$0	\$39,000
FOOTBALL REVENUE	\$59,278	\$66,766	\$82,000	\$66,424	\$0	\$71,000
BASEBALL REVENUE	\$60,415	\$69,559	\$77,520	\$77,940	\$0	\$80,000
SOFTBALL REVENUE	\$51,940	\$66,024	\$77,000	(\$570)	\$0	\$61,000
SOCCER REVENUE	\$62,755	\$77,535	\$105,000	\$72,060	\$0	\$90,000
MISC. RECREATION	\$34,332	\$48,840	\$136,975	\$50,129	\$0	\$80,000
RECREATIONAL CLASSES	\$134,279	\$93,520	\$100,000	\$60,522	\$0	\$75,000
PINE ISL./POOL ADMIN.	\$35,858	\$10,113	\$13,000	\$9,370	\$0	\$10,000
PINE ISL./POOL MEMBERSHIP	\$3,490	\$3,200	\$2,000	\$3,680	\$0	\$3,900
PINE ISL./FITNESS ROOM	\$2,895	\$2,180	\$1,200	\$880	\$0	\$2,000
POOL&FITNESS ROOM DAILY	\$1,330	\$535	\$1,500	\$2,820	\$0	\$2,000
POOL&FITNESS MEMBERSHIP	\$79,155	\$83,040	\$74,750	\$65,235	\$0	\$74,225
ROLLERBLADE HOCKEY	\$13,165	\$13,750	\$18,100	\$5,375	\$0	\$14,000
BASKETBALL	\$26,520	\$30,555	\$36,000	\$29,170	\$0	\$30,000
SPORTS CAMP	\$0	\$30,519	\$35,000	\$0	\$0	\$15,000
RENTAL REVENUE - ROBBINS	\$12,224	\$13,864	\$14,000	\$16,964	\$0	\$14,000

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

GENERAL FUND PARKS AND RECREATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Proposed Budget
P/I CENTER DAILY FEES	\$2,361	\$1,924	\$1,500	\$558	\$0	\$2,000
PINE ISLAND/RENTALS	\$8,549	\$14,663	\$21,000	\$10,569	\$0	\$19,050
Subtotal Charges for Service	\$784,808	\$913,086	\$1,128,470	\$712,180	\$0	\$944,175
PARK IMPACT FEES	\$355,565	\$256,306	\$130,000	\$134,866	\$0	\$250,000
Subtotal Miscellaneous	\$355,565	\$256,306	\$130,000	\$134,866	\$0	\$250,000
OTHER RENTS & ROYALTIES	\$0	\$0	\$0	\$0	\$0	\$50,000
OTHER RENTS & ROYALTIES	\$31,553	\$31,038	\$32,000	\$40,855	\$0	\$27,000
Subtotal Miscellaneous	\$31,553	\$31,038	\$32,000	\$40,855	\$0	\$77,000
CONCESSION SALES	\$0	\$18,750	\$0	\$0	\$0	\$34,375
PARKING	\$0	\$0	\$0	\$0	\$0	\$11,000
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$60,000
CONCESSION SALES	\$3,125	\$9,375	\$28,125	\$26,023	\$0	\$0
EVENTS	\$0	\$2,853	\$0	\$0	\$0	\$0
PARKING	\$8,011	\$12,623	\$8,000	\$11,231	\$0	\$0
ATHLETIC DONATIONS	\$16,038	\$12,251	\$18,000	\$1,340	\$0	\$10,000
CONCESSION REVENUE	\$29,100	\$8,600	\$12,000	\$3,505	\$0	\$12,000
Subtotal Miscellaneous	\$56,274	\$64,452	\$66,125	\$42,099	\$0	\$127,375
Dept: PARKS AND RECREATION	\$1,528,231	\$3,050,742	\$1,356,595	\$2,642,762	\$0	\$1,413,550

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

GENERAL FUND NON-DEPARTMENTAL

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Proposed Budget
ELECTRICITY PAYMENTS/NOVA	\$0	\$5,046	\$0	\$0	\$0	\$0
OTHER RENT & ROYALTIES	\$0	\$3,139	\$0	\$0	\$0	\$0
Subtotal Miscellaneous	\$0	\$8,185	\$0	\$0	\$0	\$0
Dept: NON-DEPARTMENTAL	\$0	\$8,185	\$0	\$0	\$0	\$0

Town of Davie
Fiscal Year 2006/07
Estimated Revenues

**GENERAL FUND
NON-DEPARTMENTAL**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Proposed Budget
Fund GENERAL FUND	\$69,704,735	\$95,308,433	\$103,938,431	\$99,037,183	\$0	\$98,925,758

Town of Davie
Fiscal Year 2006/07
Estimated Revenues

**GENERAL FUND
NON-DEPARTMENTAL**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Proposed Budget
Grand Total	\$69,704,735	\$95,308,433	\$103,938,431	\$99,037,183	\$0	\$98,925,758

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Appropriations
GENERAL FUND

Account Title	Adopted Budget
Total TOWN ADMINISTRATOR	\$2,739,575
Total BUDGET AND FINANCE	\$2,181,198
Total TOWN CLERK	\$910,918
Total DEVELOPMENT	\$8,856,176
Total LAW ENFORCEMENT	\$30,711,950
Total FIRE PROTECTION	\$21,704,708
Total PUBLIC WORKS	\$7,017,702
Total PARKS AND	\$5,763,288
Total HUMAN RESOURCES	\$3,082,032
Total HOUSING & COMM. DEV.	\$507,977
Total LEGAL	\$680,002
Total DEBT SERVICE	\$8,383,643
Total NON-DEPARTMENTAL	\$6,386,589
Total for GENERAL FUND	\$98,925,758

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND

TOWN ADMINISTRATOR

SPECIAL PROJECTS 0102

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
RETIREMENT CONTRIBUTION	\$85	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$127	\$0	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$1,120	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$2	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$1,334	\$0	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$1,474	\$2,910	\$9,789	\$3,905	\$0	\$3,819
COMMUNICATIONS EXPENSE	\$1,181	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$12,255	\$24,504	\$20,782	\$19,063	\$0	\$0
OFFICE & MISC. EXPENSES	\$806	\$6,890	\$5,000	\$3,405	\$0	\$4,421
SPECIAL PROJECTS	\$67,101	\$236,804	\$350,000	\$233,423	\$67,735	\$145,000
EMPLOYEE ACTIVITIES	\$20,346	\$20,749	\$30,000	\$26,567	\$0	\$35,000
DONATIONS	\$18,000	\$875	\$18,000	\$1,700	\$0	\$18,000
EDUCATION AND TRAINING	\$0	\$5,227	\$7,500	\$879	\$0	\$6,549
COMMUNICATIONS & FREIGHT	\$4,976	\$2,073	\$40,237	\$2,654	\$0	\$5,000
UTILITY SERVICES	\$865	\$1,440	\$2,100	\$1,526	\$0	\$2,000
SOLID WASTE CONTRACT	\$0	\$0	\$2,075,000	\$1,750,830	\$1,254,442	\$0
Subtotal Operating Expenses	\$127,004	\$301,472	\$2,558,408	\$2,043,952	\$1,322,177	\$219,789
EQUIPMENT	\$0	\$0	\$2,200	\$1,975	\$0	\$0
Subtotal Capital Outlay	\$0	\$0	\$2,200	\$1,975	\$0	\$0
Subtotal Div: SPECIAL PROJECTS	\$128,338	\$301,472	\$2,560,608	\$2,045,927	\$1,322,177	\$219,789

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND

TOWN ADMINISTRATOR

LEGISLATIVE SERVICES 0103

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
MAYOR'S SALARY	\$8,653	\$8,914	\$8,918	\$8,416	\$0	\$9,553
COUNCIL'S SALARY	\$44,211	\$45,255	\$45,272	\$42,497	\$0	\$47,811
FICA	\$3,850	\$3,651	\$2,730	\$3,228	\$0	\$2,760
HEALTH INSURANCE	\$18,008	\$26,749	\$23,137	\$26,069	\$0	\$30,211
DISABILITY INSURANCE	\$1,235	\$1,248	\$990	\$1,113	\$0	\$792
Subtotal Personal Services	\$75,957	\$85,817	\$81,047	\$81,323	\$0	\$91,127
AUDIT EXPENSE	\$108,995	\$85,000	\$101,200	\$75,700	\$12,400	\$85,000
COUNCIL EXPENSE	\$0	(\$119)	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$57,300	\$104,688	\$146,000	\$99,194	\$37,306	\$90,000
EDUCATION & TRAINING	\$9,874	\$0	\$200	\$112	\$0	\$0
BOOKS, PUB., MEMBERSHIPS	\$21,066	\$36,839	\$36,000	\$30,093	\$0	\$35,000
COMMUNICATIONS EXPENSE	\$8,423	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$4,376	\$9,409	\$17,282	\$15,851	\$0	\$10,755
MAYOR'S SPENDING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$3,000
DISTRICT 1 SPENDING ACCT	\$0	\$0	\$0	\$0	\$0	\$3,000
DISTRICT 2 SPENDING ACCT	\$0	\$0	\$0	\$0	\$0	\$3,000
DISTRICT 3 SPENDING ACCT	\$0	\$0	\$0	\$0	\$0	\$3,000
DISTRICT 4 SPENDING ACCT	\$0	\$0	\$0	\$0	\$0	\$3,000
SPECIAL PROJECTS	\$3,715	\$968	\$7,000	\$3,010	\$3,000	\$10,000
MISC.	\$42,494	\$19,866	\$22,546	\$7,709	\$1,546	\$0
EDUCATION AND TRAINING	\$0	\$8,048	\$12,000	\$6,943	\$0	\$0
COMMUNICATIONS & FREIGHT	\$4,654	\$28,335	\$28,500	\$23,426	\$0	\$20,000
UTILITY SERVICES	\$106	\$115	\$125	\$101	\$0	\$0
Subtotal Operating Expenses	\$261,003	\$293,149	\$370,853	\$262,139	\$54,252	\$265,755
Subtotal Div: LEGISLATIVE	\$336,960	\$378,966	\$451,900	\$343,462	\$54,252	\$356,882

Town of Davie
Fiscal Year 2006/07
Appropriations

GENERAL FUND
TOWN ADMINISTRATOR
COMM. REDEVEL. AGENCY 0105

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
OFFICE & MISC. EXPENSES	\$120	\$196	\$500	\$386	\$0	\$0
Subtotal Operating Expenses	\$120	\$196	\$500	\$386	\$0	\$0
Subtotal Div: COMM. REDEVEL.	\$120	\$196	\$500	\$386	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND

TOWN ADMINISTRATOR

ECONOMIC DEVELOPMENT 0106

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$73,196	\$79,451	\$77,833	\$65,212	\$0	\$0
OVERTIME	\$0	\$0	\$1,500	\$1,008	\$0	\$0
LONGEVITY	\$4,059	\$4,390	\$4,550	\$4,522	\$0	\$0
FICA	\$5,271	\$5,928	\$5,300	\$4,946	\$0	\$0
RETIREMENT CONTRIBUTION	\$6,038	\$10,008	\$10,811	\$9,153	\$0	\$0
HEALTH INSURANCE	\$10,029	\$10,287	\$11,485	\$9,421	\$0	\$0
WORKER'S COMPENSATION	\$408	\$461	\$452	\$395	\$0	\$0
EDUCATION AND TRAINING	\$2,454	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$442	\$455	\$461	\$406	\$0	\$0
Subtotal Personal Services	\$101,897	\$110,980	\$112,392	\$95,063	\$0	\$0
CONTRACTUAL SERVICES	\$5,380	\$2,661	\$4,074	\$3,398	(\$2,240)	\$0
COMMUNICATIONS EXPENSE	\$94	\$0	\$0	\$0	\$0	\$0
RENTALS & LEASES	\$20,251	\$22,180	\$28,000	\$22,387	\$2,765	\$0
INTERNAL CHARGES	\$2,194	\$16,692	\$14,095	\$12,925	\$0	\$0
OFFICE & MISC. EXPENSES	\$2,621	\$2,138	\$2,150	\$1,814	\$55	\$0
CONTRIBUTION EXPENSE	\$0	\$0	\$2,000	\$0	\$0	\$0
EDUCATION AND TRAINING	\$0	\$2,189	\$2,850	\$2,018	\$0	\$0
COMMUNICATIONS & FREIGHT	\$71	\$901	\$1,120	\$887	\$0	\$0
UTILITY SERVICES	\$777	\$1,265	\$1,105	\$1,113	\$0	\$0
Subtotal Operating Expenses	\$31,388	\$48,026	\$55,394	\$44,542	\$580	\$0
Subtotal Div: ECONOMIC	\$133,285	\$159,006	\$167,786	\$139,605	\$580	\$0

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND

TOWN ADMINISTRATOR

RECYCLING PROGRAM 0107

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
OFFICE & MISC. EXPENSES	\$0	\$2	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$0	\$2	\$0	\$0	\$0	\$0
Subtotal Div: RECYCLING PROGRAM	\$0	\$2	\$0	\$0	\$0	\$0

Town of Davie
Fiscal Year 2006/07
Appropriations

**GENERAL FUND
TOWN ADMINISTRATOR**

BUS TRANSPORTATION SERVICE 0108

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
CONTRACUTUAL SERVICES	\$349,494	\$400,462	\$540,000	\$386,432	\$113,932	\$488,000
CONTRACTUAL SVC/ADMIN.	\$120,859	\$126,982	\$135,000	\$102,863	\$27,100	\$130,000
OFFICE SUPPLIES	\$2,662	\$1,100	\$1,950	\$0	\$0	\$1,000
Subtotal Operating Expenses	\$473,015	\$528,544	\$676,950	\$489,295	\$141,032	\$619,000
Subtotal Div: BUS TRANSPORTATION	\$473,015	\$528,544	\$676,950	\$489,295	\$141,032	\$619,000

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND TOWN ADMINISTRATOR GENERAL ADMINISTRATION 0120

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$429,781	\$382,548	\$540,083	\$294,300	\$0	\$487,924
OVERTIME	\$10,479	\$6,351	\$12,200	\$12,129	\$0	\$0
LONGEVITY	\$7,196	\$7,782	\$8,250	\$8,246	\$0	\$8,246
FICA	\$28,387	\$25,669	\$32,000	\$20,249	\$0	\$26,139
RETIREMENT CONTRIBUTION	\$35,968	\$49,517	\$55,000	\$41,317	\$0	\$86,397
HEALTH INSURANCE	\$34,568	\$41,244	\$42,000	\$31,936	\$0	\$52,709
WORKER'S COMPENSATION	\$2,395	\$2,168	\$3,017	\$1,747	\$0	\$1,590
EDUCATION AND TRAINING	\$4,742	\$1,404	\$650	\$650	\$0	\$650
DISABILITY INSURANCE	\$2,075	\$1,938	\$2,464	\$1,542	\$0	\$2,164
Subtotal Personal Services	\$555,591	\$518,621	\$695,664	\$412,116	\$0	\$665,819
VEHICLE USAGE	\$7,894	\$16,488	\$58,376	\$23,266	\$0	\$21,639
COMMUNICATIONS EXPENSE	\$739	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$21,803	\$119,810	\$103,370	\$94,798	\$0	\$153,871
OFFICE & MISC. EXPENSES	\$8,630	\$25,533	\$9,028	\$5,555	\$28	\$9,000
INSURANCE	\$0	\$0	\$500	\$437	\$0	\$0
EDUCATION AND TRAINING	\$0	\$24,661	\$28,000	\$1,012	\$0	\$20,958
COMMUNICATIONS & FREIGHT	\$4,030	\$5,458	\$4,593	\$4,035	\$0	\$4,500
UTILITY SERVICES	\$642	\$691	\$1,110	\$607	\$0	\$1,110
Subtotal Operating Expenses	\$43,738	\$192,641	\$204,977	\$129,710	\$28	\$211,078
CAPITAL OUTLAY	\$0	\$14,977	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$0	\$14,977	\$0	\$0	\$0	\$0
Subtotal Div: GENERAL	\$599,329	\$726,239	\$900,641	\$541,826	\$28	\$876,897

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND

TOWN ADMINISTRATOR

COMPREHENSIVE PLANNING 0122

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$314,289	\$404,742	\$285,526	\$340,286	\$0	\$308,676
OVERTIME	\$5,045	\$7,181	\$13,500	\$13,321	\$0	\$0
LONGEVITY	\$3,607	\$3,716	\$4,110	\$4,101	\$0	\$4,101
FICA	\$23,213	\$28,934	\$30,900	\$26,037	\$0	\$21,538
RETIREMENT CONTRIBUTION	\$30,350	\$49,816	\$53,200	\$45,156	\$0	\$54,392
HEALTH INSURANCE	\$38,879	\$38,299	\$52,600	\$44,977	\$0	\$42,817
WORKER'S COMPENSATION	\$1,720	\$2,273	\$1,594	\$1,975	\$0	\$1,001
EDUCATION AND TRAINING	\$13,807	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1,867	\$1,980	\$1,681	\$2,036	\$0	\$1,737
Subtotal Personal Services	\$432,777	\$536,941	\$443,111	\$477,889	\$0	\$434,262
CONTRACTUAL SERVICES	\$34,380	\$74,954	\$118,015	\$87,087	\$8,581	\$135,550
VEHICLE USAGE	\$0	\$0	\$5,084	\$1,064	\$0	\$0
COMMUNICATIONS EXPENSE	\$566	\$0	\$0	\$0	\$0	\$0
RENTALS & LEASES	\$0	\$0	\$0	\$0	\$0	\$28,000
INTERNAL CHARGES	\$0	\$4,116	\$3,476	\$3,190	\$0	\$32,646
OFFICE & MISC. EXPENSES	\$4,560	\$12,304	\$10,053	\$8,306	\$59	\$10,000
EDUCATION AND TRAINING	\$0	\$10,052	\$10,100	\$3,285	\$0	\$6,549
COMMUNICATIONS & FREIGHT	\$2,467	\$5,032	\$3,200	\$2,557	\$0	\$5,500
Subtotal Operating Expenses	\$41,973	\$106,458	\$149,928	\$105,489	\$8,640	\$218,245
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$14,500
Subtotal Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$14,500
Subtotal Div: COMPREHENSIVE	\$474,750	\$643,399	\$593,039	\$583,378	\$8,640	\$667,007

Town of Davie
Fiscal Year 2006/07
Appropriations

GENERAL FUND
TOWN ADMINISTRATOR
COMPREHENSIVE PLANNING 0122

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total TOWN ADMINISTRATOR	\$2,145,797	\$2,737,824	\$5,351,424	\$4,143,879	\$1,526,709	\$2,739,575

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND BUDGET AND FINANCE AUDITS AND REVIEWS 0203

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$43,117	\$0	\$0	\$0	\$0	\$0
LONGEVITY	\$2,500	\$0	\$0	\$0	\$0	\$0
FICA	\$3,129	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$3,755	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$7,750	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$243	\$0	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$170	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$111	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$60,775	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$16,185	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS EXPENSE	\$65	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$15,195	\$0	\$0	\$0	\$0	\$0
OFFICE & MISC. EXP.	\$223	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$416	\$0	\$0	\$0	\$0	\$0
UTILITY SERVICES	\$67	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$32,151	\$0	\$0	\$0	\$0	\$0
Subtotal Div: AUDITS AND REVIEWS	\$92,926	\$0	\$0	\$0	\$0	\$0

Town of Davie
Fiscal Year 2006/07
Appropriations

**GENERAL FUND
BUDGET AND FINANCE**

DEBT SERVICE 0204

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
PRINCIPAL	\$3,513,297	\$0	\$0	\$0	\$0	\$0
INTEREST EXPENSE	\$1,233,011	\$0	\$0	\$0	\$0	\$0
Subtotal Debt Service	\$4,746,308	\$0	\$0	\$0	\$0	\$0
Subtotal Div: DEBT SERVICE	\$4,746,308	\$0	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND

BUDGET AND FINANCE

CONTINGENCIES 0205

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
OTHER CURRENT CHARGES	\$672,741	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$672,741	\$0	\$0	\$0	\$0	\$0
Subtotal Div: CONTINGENCIES	\$672,741	\$0	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND BUDGET AND FINANCE

GENERAL ADMINISTRATION 0220

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$223,451	\$0	\$0	\$0	\$0	\$0
OVERTIME	\$10	\$0	\$0	\$0	\$0	\$0
LONGEVITY	\$493	\$0	\$0	\$0	\$0	\$0
FICA	\$16,006	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$14,373	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$21,266	\$381	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$1,194	\$0	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$6,105	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1,098	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$283,996	\$381	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$7,573	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS EXPENSE	\$631	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$37,533	\$0	\$0	\$0	\$0	\$0
OFFICE & MISC. EXP.	\$7,333	\$0	\$0	\$0	\$0	\$0
457 PLAN ADMIN. FEES	\$1,600	\$0	\$1,525	\$325	\$0	\$0
COMMUNICATIONS & FREIGHT	\$2,257	\$0	\$0	\$0	\$0	\$0
UTILITY SERVICES	\$38	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$56,965	\$0	\$1,525	\$325	\$0	\$0
EQUIPMENT	\$4,479	\$0	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$4,479	\$0	\$0	\$0	\$0	\$0
Subtotal Div: GENERAL	\$345,440	\$381	\$1,525	\$325	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND BUDGET AND FINANCE

FINANCIAL MANAGEMENT 0221

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$390,496	\$681,206	\$760,000	\$603,204	\$0	\$957,721
OVERTIME	\$439	\$848	\$17,800	\$17,735	\$0	\$7,716
LONGEVITY	\$18,320	\$25,061	\$41,600	\$24,281	\$0	\$24,556
FICA	\$28,236	\$49,367	\$53,100	\$44,893	\$0	\$64,919
RETIREMENT CONTRIBUTION	\$32,171	\$79,186	\$96,194	\$77,512	\$0	\$164,982
HEALTH INSURANCE	\$56,982	\$89,976	\$115,175	\$87,185	\$2,297	\$124,122
WORKER'S COMPENSATION	\$2,180	\$3,875	\$4,411	\$3,583	\$0	\$3,160
EDUCATION AND TRAINING	\$13,809	\$0	\$0	(\$24)	\$0	\$0
DISABILITY INSURANCE	\$2,273	\$3,586	\$4,082	\$3,527	\$0	\$5,093
Subtotal Personal Services	\$544,906	\$933,105	\$1,092,362	\$861,896	\$2,297	\$1,352,269
CONTRACTUAL SERVICES	\$2,187	\$988	\$14,500	\$7,511	\$2,036	\$512,500
TRAVEL AND PER DIEM	\$0	\$0	\$0	\$27	\$0	\$0
COMMUNICATIONS EXPENSE	\$429	\$0	\$0	\$0	\$0	\$0
RENTALS & LEASES	\$5,049	\$4,603	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$71,060	\$337,074	\$293,371	\$269,049	\$0	\$215,231
OFFICE & MISC. EXP.	\$11,171	\$18,515	\$26,176	\$13,227	\$10,562	\$30,000
LEGAL ADVERTISING	\$7,110	\$1,671	\$7,685	\$0	\$7,185	\$11,000
457 PLAN ADMIN. FEES	\$0	\$1,300	\$2,000	\$975	\$325	\$2,000
EDUCATION AND TRAINING	\$0	\$18,013	\$25,500	\$24,732	\$0	\$26,198
COMMUNICATIONS & FREIGHT	\$2,352	\$11,876	\$21,438	\$10,141	\$0	\$22,000
UTILITY SERVICES	\$0	\$116	\$150	\$113	\$0	\$0
Subtotal Operating Expenses	\$99,358	\$394,156	\$390,820	\$325,775	\$20,108	\$818,929
EQUIPMENT	\$0	\$4,816	\$3,000	\$0	\$0	\$10,000
Subtotal Capital Outlay	\$0	\$4,816	\$3,000	\$0	\$0	\$10,000
Subtotal Div: FINANCIAL	\$644,264	\$1,332,077	\$1,486,182	\$1,187,671	\$22,405	\$2,181,198

Town of Davie
Fiscal Year 2006/07
Appropriations

**GENERAL FUND
BUDGET AND FINANCE**

FINANCIAL MANAGEMENT 0221

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total BUDGET AND FINANCE	\$6,501,679	\$1,332,458	\$1,487,707	\$1,187,996	\$22,405	\$2,181,198

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND

TOWN CLERK

RISK MANAGEMENT 0301

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$77,474	\$0	\$0	\$0	\$0	\$0
FICA	\$5,225	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$5,828	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$11,048	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$408	\$0	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$2,350	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$444	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$102,777	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS EXPENSE	\$699	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$2,940	\$0	\$0	\$0	\$0	\$0
OFFICE & MISC. EXP.	\$2,640	\$0	\$0	\$0	\$0	\$0
INSURANCE	\$644,971	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$202	\$0	\$0	\$0	\$0	\$0
UTILITY SERVICES	\$53	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$651,505	\$0	\$0	\$0	\$0	\$0
Subtotal Div: RISK MANAGEMENT	\$754,282	\$0	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND

TOWN CLERK

PERSONNEL ADMINISTRATION 0302

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$415,645	\$0	\$0	\$0	\$0	\$0
OVERTIME	\$5,483	\$0	\$0	\$0	\$0	\$0
FICA	\$28,456	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$31,362	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$49,418	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$2,211	\$0	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$8,823	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$2,340	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$543,738	\$0	\$0	\$0	\$0	\$0
LEGAL EXPENSE	\$70	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$3,609	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$60,546	\$0	\$800	\$98	\$800	\$0
COMMUNICATIONS EXPENSE	\$2,532	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$8,858	\$0	\$0	\$0	\$0	\$0
OFFICE & MISC. EXP.	\$16,311	\$0	\$0	\$424	\$0	\$0
LEGAL ADVERTISING	\$203	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$3,553	\$0	\$0	\$0	\$0	\$0
UTILITY SERVICES	\$52	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$95,734	\$0	\$800	\$522	\$800	\$0
CAPITAL OUTLAY	\$9,718	\$0	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$9,718	\$0	\$0	\$0	\$0	\$0
Subtotal Div: PERSONNEL	\$649,190	\$0	\$800	\$522	\$800	\$0

Town of Davie
Fiscal Year 2006/07
Appropriations

GENERAL FUND

TOWN CLERK

LEGAL SERVICES 0304

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
OTHER LEGAL FEES	\$253,273	\$0	\$535	\$0	\$535	\$0
OTHER TOWN ATTORNEY	\$252,208	\$46,877	\$0	\$0	\$0	\$0
LEGAL SETTLEMENTS	\$425	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$505,906	\$46,877	\$535	\$0	\$535	\$0
Subtotal Div: LEGAL SERVICES	\$505,906	\$46,877	\$535	\$0	\$535	\$0

Town of Davie
Fiscal Year 2006/07
Appropriations

GENERAL FUND

TOWN CLERK

GENERAL ADMINISTRATION 0320

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
OFFICE & MISC. EXP.	\$116	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$116	\$0	\$0	\$0	\$0	\$0
Subtotal Div: GENERAL	\$116	\$0	\$0	\$0	\$0	\$0

Town of Davie
Fiscal Year 2006/07
Appropriations

GENERAL FUND
TOWN CLERK
FINANCIAL MANAGEMENT 0321

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
RETIREMENT CONTRIBUTION	\$0	\$5	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$0	\$5	\$0	\$0	\$0	\$0
Subtotal Div: FINANCIAL	\$0	\$5	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND

TOWN CLERK

PUB. LIC. REC. AND MEET⁰³²⁴

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$272,659	\$298,907	\$335,072	\$273,169	\$0	\$353,929
OVERTIME	\$7,038	\$3,585	\$9,000	\$9,844	\$0	\$3,830
LONGEVITY	\$3,682	\$4,181	\$4,530	\$4,522	\$0	\$4,306
FICA	\$20,400	\$22,922	\$25,100	\$21,349	\$0	\$24,185
RETIREMENT CONTRIBUTION	\$20,847	\$35,992	\$41,888	\$35,223	\$0	\$59,533
HEALTH INSURANCE	\$30,012	\$32,912	\$39,894	\$31,763	\$0	\$42,263
WORKER'S COMPENSATION	\$1,502	\$1,679	\$1,879	\$1,585	\$0	\$1,155
EDUCATION AND TRAINING	\$5,526	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1,801	\$1,875	\$2,025	\$1,739	\$0	\$2,068
Subtotal Personal Services	\$363,467	\$402,053	\$459,388	\$379,194	\$0	\$491,269
CONTRACTUAL SERVICES	\$21,931	\$27,395	\$51,249	\$13,290	\$27,117	\$45,000
ELECTION EXPENSE	\$18,140	\$0	\$214,000	\$98,855	\$112,233	\$120,000
VEHICLE USAGE	\$0	\$0	\$500	\$17,615	\$0	\$6,365
COMMUNICATIONS EXPENSE	\$3,502	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$22,048	\$55,740	\$50,519	\$46,332	\$0	\$122,178
OFFICE & MISC. EXP.	\$6,396	\$5,997	\$6,996	\$6,331	\$157	\$7,500
LEGAL ADVERTISING	\$7,313	\$26,457	\$90,000	\$31,934	\$10,448	\$90,000
CODE SUPPLEMENTS	\$5,899	\$3,367	\$9,118	\$5,401	\$0	\$7,500
EDUCATION AND TRAINING	\$0	\$6,440	\$10,000	\$7,439	\$0	\$9,606
COMMUNICATIONS & FREIGHT	\$4,980	\$10,992	\$20,200	\$9,122	\$0	\$11,500
UTILITY SERVICES	\$823	\$892	\$1,000	\$783	\$0	\$0
Subtotal Operating Expenses	\$91,032	\$137,280	\$453,582	\$237,102	\$149,955	\$419,649
Subtotal Div: PUB. LIC. REC. AND	\$454,499	\$539,333	\$912,970	\$616,296	\$149,955	\$910,918

Town of Davie
Fiscal Year 2006/07
Appropriations

GENERAL FUND

TOWN CLERK

PUB. LIC. REC. AND MEET⁰³²⁴

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total TOWN CLERK	\$2,363,993	\$586,215	\$914,305	\$616,818	\$151,290	\$910,918

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

DEVELOPMENT SERVICES 4

CODE ENFORCEMENT 0401

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$369,791	\$416,799	\$473,886	\$307,992	\$0	\$443,144
OVERTIME	\$2,226	\$8,067	\$10,000	\$10,081	\$0	\$2,975
LONGEVITY	\$2,429	\$2,802	\$4,300	\$4,296	\$0	\$0
FICA	\$25,848	\$30,476	\$34,489	\$22,567	\$0	\$31,385
RETIREMENT CONTRIBUTION	\$29,112	\$47,192	\$65,467	\$39,544	\$0	\$71,922
HEALTH INSURANCE	\$61,780	\$61,878	\$86,803	\$50,830	\$0	\$76,749
WORKER'S COMPENSATION	\$22,455	\$26,362	\$32,089	\$23,318	\$0	\$17,477
EDUCATION AND TRAINING	\$23,972	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$2,327	\$2,367	\$2,721	\$1,874	\$0	\$2,487
Subtotal Personal Services	\$539,940	\$595,943	\$709,755	\$460,502	\$0	\$646,139
LEGAL EXPENSE	\$47,636	\$34,222	\$62,652	\$33,683	\$24,659	\$50,000
CONTRACTUAL SERVICES	\$275	\$0	\$500	\$0	\$0	\$500
NUISANCE ABATEMENT	\$1,333	\$1,375	\$5,000	\$0	\$0	\$10,000
VEHICLE USAGE	\$10,143	\$15,626	\$23,516	\$32,583	\$0	\$28,076
COMMUNICATIONS EXPENSE	\$5,479	\$43	\$0	\$0	\$0	\$0
PHOTOGRPHIC EXPENSE	\$1,139	\$1,687	\$4,000	\$823	\$0	\$5,000
INTERNAL CHARGES	\$10,500	\$46,358	\$43,395	\$39,787	\$0	\$35,854
OFFICE & MISC. EXPENSES	\$13,687	\$15,093	\$19,871	\$15,406	\$1,031	\$22,593
UNIFORMS	\$0	\$0	\$2,000	\$965	\$0	\$3,000
EDUCATION AND TRAINING	\$0	\$17,955	\$23,104	\$4,571	\$310	\$14,723
COMMUNICATIONS & FREIGHT	\$3,266	\$9,870	\$20,651	\$8,155	\$0	\$19,800
UTILITY SERVICES	\$115	\$195	\$350	\$282	\$0	\$170
FUEL	\$0	\$0	\$0	\$0	\$0	\$8,640
Subtotal Operating Expenses	\$93,573	\$142,424	\$205,039	\$136,255	\$26,000	\$198,356
Subtotal Div: CODE ENFORCEMENT	\$633,513	\$738,367	\$914,794	\$596,757	\$26,000	\$844,495

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

DEVELOPMENT SERVICES 4

ENGINEERING₀₄₀₂

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$465,031	\$461,706	\$540,000	\$429,183	\$0	\$711,399
OVERTIME	\$2,144	\$2,965	\$25,000	\$21,298	\$0	\$3,416
FICA	\$32,012	\$32,805	\$36,698	\$31,490	\$0	\$48,357
RETIREMENT CONTRIBUTION	\$37,205	\$56,273	\$73,643	\$56,076	\$0	\$111,815
HEALTH INSURANCE	\$81,073	\$80,199	\$98,123	\$58,081	\$0	\$94,210
WORKER'S COMPENSATION	\$17,047	\$16,497	\$20,500	\$13,950	\$0	\$12,415
EDUCATION AND TRAINING	\$8,551	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$2,698	\$2,666	\$3,139	\$2,454	\$0	\$3,828
Subtotal Personal Services	\$645,761	\$653,111	\$797,103	\$612,532	\$0	\$985,440
LEGAL EXPENSE	\$156	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$17,354	\$10,933	\$55,241	\$7,536	\$26,764	\$46,520
VEHICLE USAGE	\$4,749	\$7,088	\$10,416	\$14,867	\$0	\$12,762
COMMUNICATIONS EXPENSE	\$6,722	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$15,045	\$77,941	\$70,156	\$64,339	\$0	\$25,703
OFFICE & MISC. EXPENSES	\$10,285	\$11,065	\$10,042	\$9,144	\$17	\$11,477
POLLUTANT DISCHARGE FEE	\$15,569	\$13,807	\$15,856	\$14,281	\$0	\$16,823
UNIFORMS	\$2,842	\$407	\$4,168	\$1,721	\$2,043	\$4,650
EDUCATION AND TRAINING	\$0	\$12,660	\$12,500	\$12,255	\$0	\$53,228
COMMUNICATIONS & FREIGHT	\$4,386	\$14,964	\$21,615	\$13,982	\$1,455	\$22,392
UTILITY SERVICES	\$845	\$630	\$888	\$169	\$0	\$915
FUEL	\$0	\$0	\$0	\$0	\$0	\$14,400
Subtotal Operating Expenses	\$77,953	\$149,495	\$200,882	\$138,294	\$30,279	\$208,870
CAPITAL OUTLAY	\$0	\$0	\$153,000	\$16,168	\$70,447	\$169,350
Subtotal Capital Outlay	\$0	\$0	\$153,000	\$16,168	\$70,447	\$169,350
Subtotal Div: ENGINEERING	\$723,714	\$802,606	\$1,150,985	\$766,994	\$100,726	\$1,363,660

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

DEVELOPMENT SERVICES 4

DEVELOPMENT REVIEW 0403

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$675,491	\$529,244	\$831,244	\$513,612	\$0	\$653,148
OVERTIME	\$6,045	\$3,345	\$18,000	\$17,791	\$0	\$3,941
LONGEVITY	\$4,935	\$5,594	\$5,600	\$5,563	\$0	\$5,563
FICA	\$47,193	\$38,742	\$66,293	\$38,596	\$0	\$48,137
RETIREMENT CONTRIBUTION	\$50,976	\$63,056	\$116,062	\$65,500	\$0	\$111,876
HEALTH INSURANCE	\$101,331	\$81,064	\$176,036	\$89,392	\$0	\$103,460
WORKER'S COMPENSATION	\$7,807	\$7,352	\$15,149	\$6,738	\$0	\$4,653
EDUCATION AND TRAINING	\$19,057	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$3,760	\$3,114	\$5,011	\$3,179	\$0	\$3,488
Subtotal Personal Services	\$916,595	\$731,511	\$1,233,395	\$740,371	\$0	\$934,266
LEGAL EXPENSE	\$2,950	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$37,069	\$46,035	\$667,200	\$79,724	\$8,200	\$368,600
MAPPING PROJECT	\$0	\$0	\$4,500	\$0	\$0	\$4,500
VEHICLE USAGE	\$14,462	\$15,567	\$22,516	\$32,346	\$0	\$28,076
COMMUNICATIONS EXPENSE	\$4,815	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$24,500	\$72,443	\$70,407	\$64,559	\$0	\$43,171
OFFICE & MISC. EXPENSES	\$25,713	\$24,674	\$44,034	\$30,974	\$3,580	\$36,100
LEGAL ADVERTISING	\$25,505	\$115	\$0	\$0	\$0	\$0
COST RECOVERY	\$0	\$2,292	\$92,708	\$17,960	\$27,348	\$200,000
EDUCATION AND TRAINING	\$0	\$33,636	\$40,000	\$37,925	\$0	\$45,322
COMMUNICATIONS & FREIGHT	\$4,837	\$14,613	\$26,613	\$15,675	\$485	\$23,720
UTILITY SERVICES	\$169	\$469	\$1,200	\$842	\$0	\$184
FUEL	\$0	\$0	\$0	\$0	\$0	\$9,500
Subtotal Operating Expenses	\$140,020	\$209,844	\$969,178	\$280,005	\$39,613	\$759,173
CAPITAL OUTLAY	\$0	\$0	\$2,400	\$96	\$0	\$9,472
Subtotal Capital Outlay	\$0	\$0	\$2,400	\$96	\$0	\$9,472
Subtotal Div: DEVELOPMENT	\$1,056,615	\$941,355	\$2,204,973	\$1,020,472	\$39,613	\$1,702,911

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

DEVELOPMENT SERVICES 4

COMM. REDEVELOP. AGENCY 0405

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
EDUCATION AND TRAINING	\$86	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$86	\$0	\$0	\$0	\$0	\$0
LEGAL EXPENSE	\$982	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$875	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS EXPENSE	\$27	\$0	\$0	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$165	\$0	\$0	\$0	\$0	\$0
SPECIAL PROJECTS	\$95,682	\$21,532	\$0	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$260	(\$26)	\$500	\$462	\$0	\$0
Subtotal Operating Expenses	\$97,991	\$21,506	\$500	\$462	\$0	\$0
Subtotal Div: COMM. REDEVELOP.	\$98,077	\$21,506	\$500	\$462	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

DEVELOPMENT SERVICES 4

CDBG PROGRAM 0406

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
CDBG - PROJECTS	\$1,916	\$0	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$1,916	\$0	\$0	\$0	\$0	\$0
Subtotal Div: CDBG PROGRAM	\$1,916	\$0	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

DEVELOPMENT SERVICES 4

GENERAL ADMINISTRATION 0420

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$259,056	\$304,876	\$193,250	\$241,549	\$0	\$372,409
OVERTIME	\$1,727	\$3,919	\$11,500	\$11,421	\$0	\$1,629
LONGEVITY	\$3,506	\$3,982	\$4,200	\$4,101	\$0	\$4,101
FICA	\$17,566	\$21,346	\$18,500	\$16,652	\$0	\$22,348
RETIREMENT CONTRIBUTION	\$21,351	\$37,350	\$38,000	\$33,399	\$0	\$65,759
HEALTH INSURANCE	\$23,611	\$30,875	\$23,334	\$28,234	\$0	\$50,355
WORKER'S COMPENSATION	\$3,331	\$1,714	\$1,085	\$1,415	\$0	\$1,208
EDUCATION AND TRAINING	\$1,774	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1,189	\$1,518	\$878	\$1,118	\$0	\$1,831
Subtotal Personal Services	\$333,111	\$405,580	\$290,747	\$337,889	\$0	\$519,640
CONTRACTUAL SERVICES	\$2,182	\$0	\$2,500	\$1,129	\$0	\$2,000
INTERNAL CHARGES	\$18,679	\$87,553	\$76,029	\$69,718	\$0	\$12,747
OFFICE & MISC. EXPENSES	\$1,602	\$1,046	\$1,500	\$1,332	\$0	\$2,200
EDUCATION AND TRAINING	\$0	\$6,225	\$14,000	\$4,397	\$0	\$14,514
COMMUNICATIONS & FREIGHT	\$0	\$0	\$2,190	\$0	\$0	\$6,515
UTILITY SERVICES	\$147	\$161	\$200	\$113	\$0	\$200
Subtotal Operating Expenses	\$22,610	\$94,985	\$96,419	\$76,689	\$0	\$38,176
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$4,900
Subtotal Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$4,900
Subtotal Div: GENERAL	\$355,721	\$500,565	\$387,166	\$414,578	\$0	\$562,716

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

DEVELOPMENT SERVICES 4

LIC., INSP., AND REVIEW₀₄₂₃

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$2,065,564	\$2,024,267	\$2,477,760	\$1,577,548	\$0	\$2,401,829
OVERTIME	\$98,695	\$164,148	\$190,000	\$264,208	\$0	\$59,897
LONGEVITY	\$11,321	\$12,941	\$14,500	\$14,911	\$0	\$13,093
FICA	\$153,715	\$156,071	\$179,558	\$133,075	\$0	\$173,531
RETIREMENT CONTRIBUTION	\$132,006	\$143,681	\$162,378	\$120,813	\$0	\$407,070
HEALTH INSURANCE	\$313,669	\$303,562	\$379,734	\$238,796	\$0	\$493,747
WORKER'S COMPENSATION	\$137,691	\$142,587	\$160,555	\$119,195	\$0	\$91,934
EDUCATION AND TRAINING	\$31,344	(\$2,482)	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$11,175	\$10,780	\$12,408	\$8,487	\$0	\$13,036
Subtotal Personal Services	\$2,955,180	\$2,955,555	\$3,576,893	\$2,477,033	\$0	\$3,654,137
LEGAL EXPENSE	\$0	\$0	\$0	(\$6)	\$0	\$0
CONTRACTUAL SERVICES	\$2,817	\$814	\$33,000	\$0	\$0	\$133,000
ENG., & MECH. INSPECT.	\$536	\$0	\$0	\$11,627	\$0	\$0
UNSAFE STRUCTURE	\$0	\$0	\$5,000	\$0	\$0	\$5,000
VEHICLE USAGE	\$83,399	\$103,308	\$207,826	\$227,008	\$0	\$186,320
COMMUNICATIONS EXPENSE	\$22,575	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$85,052	\$98,353	\$93,229	\$85,489	\$0	\$77,281
OFFICE & MISC. EXPENSES	\$47,689	\$38,373	\$51,752	\$41,695	\$4,894	\$74,200
UNIFORMS	\$3,963	\$1,161	\$8,000	\$2,788	\$0	\$8,000
EDUCATION AND TRAINING	\$0	\$29,974	\$39,570	\$27,992	\$1,115	\$34,555
COMMUNICATIONS & FREIGHT	\$19,301	\$62,481	\$80,329	\$49,253	\$6,548	\$80,329
UTILITY SERVICES	\$291	\$450	\$650	\$565	\$0	\$443
FUEL	\$0	\$0	\$0	\$0	\$0	\$39,300
Subtotal Operating Expenses	\$265,623	\$334,914	\$519,356	\$446,411	\$12,557	\$638,428
TECH FEE CAPITAL OUTLAY	\$0	\$0	\$20,000	\$1,791	\$0	\$89,829
Subtotal Capital Outlay	\$0	\$0	\$20,000	\$1,791	\$0	\$89,829
Subtotal Div: LIC., INSP., AND	\$3,220,803	\$3,290,469	\$4,116,249	\$2,925,235	\$12,557	\$4,382,394

Town of Davie
Fiscal Year 2006/07
Appropriations

GENERAL FUND₁
DEVELOPMENT SERVICES 4
LIC., INSP., AND REVIEW₀₄₂₃

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total DEVELOPMENT SERVICES	\$6,090,359	\$6,294,868	\$8,774,667	\$5,724,498	\$178,896	\$8,856,176

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

LAW ENFORCEMENT SERVICES

PROACTIVE PATROLS 0501

5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
COMMUNICATIONS EXPENSE	\$0	\$12	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$0	\$12	\$0	\$0	\$0	\$0
Subtotal Div: PROACTIVE PATROLS	\$0	\$12	\$0	\$0	\$0	\$0

Town of Davie
Fiscal Year 2006/07
Appropriations

GENERAL FUND₁
LAW ENFORCEMENT SERVICES
SCHOOL ASSISTANCE 0502

5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
COMMUNICATIONS & FREIGHT	\$209	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$209	\$0	\$0	\$0	\$0	\$0
Subtotal Div: SCHOOL ASSISTANCE	\$209	\$0	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

LAW ENFORCEMENT SERVICES

PREVENTION & SUPPRESSION 0504

5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
INVESTIGATIVE EXPENSE	\$0	\$0	\$200	\$65	\$0	\$0
Subtotal Operating Expenses	\$0	\$0	\$200	\$65	\$0	\$0
Subtotal Div: PREVENTION &	\$0	\$0	\$200	\$65	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

LAW ENFORCEMENT SERVICES

INVESTIGATIONS 0505

5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$1,658,468	\$1,954,067	\$2,106,644	\$1,839,098	\$0	\$2,319,633
OVERTIME	\$127,920	\$140,620	\$250,000	\$251,281	\$0	\$99,414
LONGEVITY	\$15,522	\$5,342	\$13,400	\$13,378	\$0	\$13,378
COURT TIME	\$39,919	\$37,913	\$44,000	\$38,908	\$0	\$37,122
OFF-DUTY DETAIL	\$69,233	\$44,074	\$110,000	\$62,059	\$0	\$110,000
COURT STANDBY	\$0	\$0	\$0	\$459	\$0	\$0
FICA	\$137,953	\$151,320	\$148,402	\$154,884	\$0	\$160,253
RETIREMENT CONTRIBUTION	\$402,465	\$627,641	\$536,071	\$488,487	\$0	\$660,709
HEALTH INSURANCE	\$195,651	\$240,362	\$306,622	\$255,815	\$0	\$342,145
WORKER'S COMPENSATION	\$125,062	\$135,830	\$134,852	\$139,982	\$0	\$88,948
EDUCATION AND TRAINING	\$32,656	\$723	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$9,054	\$10,233	\$11,687	\$10,205	\$0	\$12,557
Subtotal Personal Services	\$2,813,903	\$3,348,125	\$3,661,678	\$3,254,556	\$0	\$3,844,159
CONTRACTUAL SERVICES	\$0	\$0	\$2,500	\$816	\$0	\$0
VEHICLE USAGE	\$56,761	\$106,441	\$145,916	\$188,193	\$0	\$173,206
COMMUNICATIONS EXPENSE	\$3,889	\$0	\$0	\$0	\$0	\$0
INVESTIGATIVE EXPENSE	\$6,449	\$3,202	\$6,000	\$6,208	\$0	\$5,000
RADIO MAINT. AND EQUIP.	\$1,525	\$221	\$1,500	\$719	\$0	\$1,500
INTERNAL CHARGES	\$76,794	\$55,957	\$67,771	\$62,150	\$0	\$91,483
OFFICE & MISC. EXPENSES	\$9,751	\$6,804	\$7,700	\$7,577	\$42	\$8,144
UNIFORMS	\$12,576	\$8,354	\$12,489	\$10,213	\$2,166	\$10,534
EDUCATION AND TRAINING	\$0	\$35,504	\$61,000	\$59,864	\$0	\$40,170
COMMUNICATIONS & FREIGHT	\$11,681	\$18,623	\$18,000	\$14,521	\$0	\$16,471
UTILITY SERVICES	\$45,107	\$46,643	\$48,800	\$42,783	\$0	\$36,664
FUEL	\$0	\$0	\$0	\$0	\$0	\$111,350
Subtotal Operating Expenses	\$224,533	\$281,749	\$371,676	\$393,044	\$2,208	\$494,522
Subtotal Div: INVESTIGATIONS	\$3,038,436	\$3,629,874	\$4,033,354	\$3,647,600	\$2,208	\$4,338,681

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

LAW ENFORCEMENT SERVICES

5

PATROL 0507

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$7,921,299	\$8,317,287	\$7,875,834	\$6,725,046	\$0	\$8,633,942
OVERTIME	\$611,662	\$413,801	\$1,190,000	\$838,992	\$0	\$396,019
LONGEVITY	\$14,706	\$19,360	\$12,500	\$12,754	\$0	\$10,807
COURT TIME	\$359,219	\$350,749	\$360,000	\$279,663	\$0	\$308,888
OFF-DUTY DETAIL	\$400,950	\$379,225	\$600,000	\$288,472	\$0	\$600,000
COURT STANDBY	\$152	\$0	\$0	\$0	\$0	\$0
FICA	\$647,711	\$640,071	\$670,000	\$558,843	\$0	\$605,778
RETIREMENT CONTRIBUTION	\$2,018,081	\$2,726,178	\$2,297,830	\$1,921,295	\$0	\$2,567,098
HEALTH INSURANCE	\$1,033,591	\$1,036,795	\$1,206,723	\$929,579	\$0	\$1,304,660
WORKER'S COMPENSATION	\$599,672	\$599,427	\$567,517	\$547,687	\$0	\$362,697
EDUCATION AND TRAINING	\$89,368	\$605	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$45,005	\$43,269	\$44,266	\$38,427	\$0	\$48,395
Subtotal Personal Services	\$13,741,416	\$14,526,767	\$14,824,670	\$12,140,758	\$0	\$14,838,284
CONTRACTUAL SERVICES	\$0	\$0	\$1,600	\$658	\$0	\$0
VEHICLE USAGE	\$169,067	\$344,159	\$369,007	\$506,618	\$0	\$445,447
COMMUNICATIONS EXPENSE	\$134,627	\$0	\$0	\$0	\$0	\$0
BUILDING MAINT./INT.	\$13,238	\$0	\$0	\$227	\$0	\$0
RADIO MAINT. AND EQUIP.	\$24,104	\$5,500	\$17,000	\$5,930	\$0	\$22,000
EQUIPMENT/MAINT.	\$5,604	\$5,195	\$5,000	\$5,000	\$0	\$5,000
INTERNAL CHARGES	\$150,681	\$372,216	\$352,192	\$322,971	\$0	\$608,539
OFFICE & MISC. EXPENSES	\$52,427	\$57,852	\$25,196	\$21,629	\$1,452	\$40,342
UNIFORMS	\$94,595	\$83,039	\$50,100	\$38,318	\$7,112	\$100,215
SAFETY AND RIOT EQUIP.	\$14,438	\$12,115	\$13,147	\$10,865	\$0	\$19,147
ANIMAL EXPENSE	\$12,877	\$12,659	\$14,700	\$9,032	\$0	\$12,200
EDUCATION AND TRAINING	\$0	\$102,827	\$105,000	\$92,474	\$0	\$104,791
COMMUNICATIONS & FREIGHT	\$53,511	\$221,171	\$300,000	\$271,496	\$0	\$218,869
UTILITY SERVICES	\$46,518	\$50,490	\$55,000	\$48,937	\$0	\$51,076
FUEL	\$0	\$0	\$0	\$0	\$0	\$425,095
Subtotal Operating Expenses	\$771,687	\$1,267,223	\$1,307,942	\$1,334,155	\$8,564	\$2,052,721
Subtotal Div: PATROL	\$14,513,103	\$15,793,990	\$16,132,612	\$13,474,913	\$8,564	\$16,891,005

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

LAW ENFORCEMENT SERVICES

ADMINISTRATION 0520

5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$1,177,011	\$382,091	\$904,533	\$507,308	\$0	\$1,149,779
OVERTIME	\$65,079	\$29,915	\$50,000	\$42,940	\$0	\$25,056
LONGEVITY	\$15,160	\$12,812	\$18,500	\$18,451	\$0	\$18,451
COURT TIME	\$14,327	\$123	\$12,000	\$187	\$0	\$4,000
OFF-DUTY DETAIL	\$74,269	\$44,308	\$125,000	\$644	\$0	\$125,000
FICA	\$91,967	\$71,228	\$58,564	\$36,326	\$0	\$75,393
RETIREMENT CONTRIBUTION	\$213,267	\$269,499	\$213,217	\$122,500	\$0	\$281,155
HEALTH INSURANCE	\$137,522	\$123,424	\$178,580	\$54,491	\$0	\$175,316
WORKER'S COMPENSATION	\$67,871	\$62,234	\$52,024	\$36,480	\$0	\$35,995
EDUCATION AND TRAINING	\$24,972	(\$26)	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$6,066	\$5,287	\$5,139	\$2,770	\$0	\$6,162
Subtotal Personal Services	\$1,887,511	\$1,000,895	\$1,617,557	\$822,097	\$0	\$1,896,307
CONTRACTUAL SERVICES	\$0	\$0	\$2,500	\$916	\$0	\$0
FORFEITURE FUND EXPENSE	\$164,578	\$51,953	\$177,586	\$42,659	\$488	\$200,000
FORF. EXP - EDUC & TRMT	\$45,488	\$84,107	\$160,000	\$137,553	\$6,353	\$88,000
FED FORF. EXP/JUSTICE	\$48,072	\$103,599	\$187,000	\$57,831	\$28,074	\$285,000
VEHICLE USAGE	\$756,644	\$779,170	\$1,103,631	\$1,424,480	\$0	\$1,308,662
COMMUNICATIONS EXPENSE	\$10,825	\$0	\$0	\$0	\$0	\$0
INVESTIGATIVE EXPENSE	\$3,779	\$2,440	\$1,913	\$13	\$0	\$4,913
BUILDING MAINT./INT.	\$27,707	\$68,717	\$65,000	\$59,212	\$4,747	\$94,736
RADIO MAINT. AND EQUIP.	\$2,109	\$0	\$2,400	\$1,699	\$0	\$2,400
INTERNAL CHARGES	\$40,627	\$104,267	\$117,520	\$109,243	\$0	\$168,467
OFFICE & MISC. EXPENSES	\$73,359	\$42,696	\$49,300	\$39,444	\$2,716	\$48,983
DONATIONS	\$5,000	\$0	\$0	\$0	\$0	\$0
INSURANCE	\$5,306	\$6,400	\$8,000	\$8,000	\$0	\$5,000
HURRICANE SUPPLIES	\$440	\$888	\$2,000	\$2,078	\$0	\$983
PD EXPLORER EXPENSES	\$4,217	\$8,278	\$8,250	\$1,811	\$0	\$6,681
NEW HIRE EXPENDITURES	\$21,943	\$0	\$0	\$0	\$0	\$0
CHILD SAFETY EXPENSES	\$0	\$661	\$5,000	\$486	\$0	\$4,514
UNIFORMS	\$2,147	\$2,904	\$2,500	\$2,390	\$2	\$2,217
EDUCATION AND TRAINING	\$0	\$39,481	\$33,300	\$19,423	\$0	\$32,747

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

LAW ENFORCEMENT SERVICES

ADMINISTRATION 0520

5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
COMMUNICATIONS & FREIGHT	\$12,341	\$24,671	\$64,368	\$42,709	\$435	\$63,933
UTILITY SERVICES	\$50,801	\$40,133	\$43,000	\$38,898	\$0	\$40,598
FUEL	\$0	\$0	\$0	\$0	\$0	\$118,555
Subtotal Operating Expenses	\$1,275,383	\$1,360,365	\$2,033,268	\$1,988,845	\$42,815	\$2,476,389
CAPITAL OUTLAY	\$115,047	\$700	\$0	\$0	\$0	\$75,000
COPS MORE GRANT EXP.	\$0	\$0	\$50,460	\$50,161	\$0	\$0
LAW ENF. BLOCK GRANT EXP.	\$20,304	\$35,913	\$46,586	\$15,735	\$0	\$136,612
PUBLIC SAFETY EQUIPMENT	\$0	\$0	\$80,742	\$0	\$80,742	\$0
POLICE IMPACT FEE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$244,000
Subtotal Capital Outlay	\$135,351	\$36,613	\$177,788	\$65,896	\$80,742	\$455,612
Subtotal Div: ADMINISTRATION	\$3,298,245	\$2,397,873	\$3,828,613	\$2,876,838	\$123,557	\$4,828,308

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

LAW ENFORCEMENT SERVICES

SUPPORT 0525

5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$1,829,229	\$2,493,416	\$2,717,985	\$2,218,675	\$0	\$2,701,418
OVERTIME	\$116,209	\$141,918	\$180,000	\$154,035	\$0	\$95,755
LONGEVITY	\$20,236	\$15,460	\$11,900	\$11,849	\$0	\$12,249
COURT TIME	\$3,313	\$6,056	\$3,660	\$922	\$0	\$3,535
OFF-DUTY DETAIL	\$22,150	\$30,923	\$30,000	\$23,070	\$0	\$30,000
FICA	\$140,925	\$170,495	\$195,397	\$166,150	\$0	\$192,169
RETIREMENT CONTRIBUTION	\$327,523	\$480,407	\$459,683	\$376,141	\$0	\$619,164
HEALTH INSURANCE	\$259,627	\$349,496	\$469,501	\$383,840	\$0	\$514,114
WORKER'S COMPENSATION	\$97,136	\$116,757	\$127,140	\$110,700	\$0	\$73,362
EDUCATION AND TRAINING	\$28,523	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$11,741	\$14,207	\$16,700	\$14,082	\$0	\$16,821
Subtotal Personal Services	\$2,856,612	\$3,819,135	\$4,211,966	\$3,459,464	\$0	\$4,258,587
CONTRACTUAL SERVICES	\$263,780	\$257,650	\$266,000	\$188,159	\$28,694	\$285,000
COMMUNICATIONS EXPENSE	\$3,317	\$0	\$0	\$0	\$0	\$0
INVESTIGATIVE EXPENSE	\$1,917	\$342	\$2,000	\$0	\$0	\$3,000
RADIO MAINT. AND EQUIP.	\$2,260	\$1,886	\$2,260	\$0	\$0	\$2,260
INTERNAL CHARGES	\$32,972	\$13,992	\$20,756	\$19,030	\$0	\$22,877
OFFICE & MISC. EXPENSES	\$51,724	\$41,781	\$35,100	\$32,822	\$918	\$27,811
UNIFORMS	\$12,239	\$6,899	\$12,843	\$13,174	\$979	\$10,804
EDUCATION AND TRAINING	\$0	\$26,165	\$20,000	\$20,038	\$0	\$21,831
COMMUNICATIONS & FREIGHT	\$4,327	\$6,983	\$11,000	\$8,418	\$0	\$10,000
UTILITY SERVICES	\$10,408	\$11,652	\$13,000	\$11,293	\$0	\$11,786
Subtotal Operating Expenses	\$382,944	\$367,350	\$382,959	\$292,934	\$30,591	\$395,369
Subtotal Div: SUPPORT	\$3,239,556	\$4,186,485	\$4,594,925	\$3,752,398	\$30,591	\$4,653,956

Town of Davie
Fiscal Year 2006/07
Appropriations

GENERAL FUND₁
LAW ENFORCEMENT SERVICES
SUPPORT 0525

5

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total LAW ENFORCEMENT SERVICES	\$24,089,549	\$26,008,234	\$28,589,704	\$23,751,814	\$164,920	\$30,711,950

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

FIRE PROTECTION SERVICES ₆

FIRE OPERATIONS ₀₆₀₁

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$3,953,821	\$4,888,851	\$5,499,518	\$4,272,416	\$0	\$4,965,379
OVERTIME	\$707,123	\$679,885	\$550,000	\$595,529	\$0	\$212,357
LONGEVITY	\$110,333	\$77,776	\$83,900	\$86,861	\$0	\$76,182
OFF DUTY DETAIL	\$7,489	\$12,167	\$3,785	\$5,481	\$0	\$13,000
CLASSIFICATION PAY	\$269,389	\$32,312	\$105,140	\$28,221	\$0	\$102,500
FICA	\$338,195	\$388,019	\$390,835	\$338,301	\$0	\$340,451
RETIREMENT CONTRIBUTION	\$900,726	\$1,367,553	\$1,908,087	\$1,259,398	\$0	\$1,733,035
HEALTH INSURANCE	\$482,897	\$617,702	\$852,085	\$531,034	\$0	\$677,601
WORKMEN'S COMPENSATION	\$365,789	\$420,374	\$442,474	\$373,725	\$0	\$233,759
EDUCATION AND TRAINING	\$30,090	\$9,413	\$0	\$0	\$0	\$0
RETIREE HEALTH INS. TRUST	\$75,936	\$94,261	\$104,684	\$81,079	\$0	\$92,924
DISABILITY INSURANCE	\$20,035	\$26,153	\$30,555	\$22,155	\$0	\$26,197
Subtotal Personal Services	\$7,261,823	\$8,614,466	\$9,971,063	\$7,594,200	\$0	\$8,473,385
VEHICLE USAGE	\$33,012	\$62,606	\$82,579	\$163,963	\$0	\$93,718
PROT. FIRE EQUIP.	\$53,707	\$84,553	\$104,000	\$79,774	\$25,270	\$127,924
RADIO MAINT. & EQUIP.	\$11,955	\$16,692	\$38,760	\$14,685	\$0	\$38,760
INTERNAL CHARGES	\$9,538	\$16,056	\$13,559	\$12,430	\$0	\$38,070
INSURANCE	\$0	\$0	\$0	\$550	\$0	\$0
UNIFORMS	\$43,736	\$50,670	\$74,046	\$61,691	\$11,708	\$70,800
EDUCATION AND TRAINING	\$0	\$19,535	\$27,000	\$9,795	\$0	\$69,642
REPAIR AND MAINT. SERVICE	\$0	\$2,749	\$3,750	\$1,316	\$0	\$4,688
FUEL	\$0	\$0	\$0	\$0	\$0	\$88,948
Subtotal Operating Expenses	\$151,948	\$252,861	\$343,694	\$344,204	\$36,978	\$532,550
CAPITAL OUTLAY	\$44,719	\$0	\$0	\$0	\$0	\$40,500
Subtotal Capital Outlay	\$44,719	\$0	\$0	\$0	\$0	\$40,500
Subtotal Div: FIRE OPERATIONS	\$7,458,490	\$8,867,327	\$10,314,757	\$7,938,404	\$36,978	\$9,046,435

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

FIRE PROTECTION SERVICES ₆

RESCUE OPERATIONS ₀₆₀₂

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$2,374,104	\$2,446,576	\$2,821,882	\$2,199,988	\$0	\$2,988,151
OVERTIME	\$227,605	\$107,805	\$111,884	\$77,926	\$0	\$126,314
LONGEVITY	\$5,500	\$4,000	\$10,000	\$10,000	\$0	\$10,000
OFF DUTY DETAIL	\$11,842	\$9,277	\$2,700	\$4,179	\$0	\$29,000
CLASSIFICATION PAY	\$54,795	\$36,402	\$60,000	\$31,080	\$0	\$36,000
FICA	\$183,161	\$178,969	\$198,620	\$158,576	\$0	\$209,145
RETIREMENT CONTRIBUTION	\$1,103,132	\$772,483	\$1,078,338	\$737,538	\$0	\$1,143,798
HEALTH INSURANCE	\$331,999	\$322,819	\$441,751	\$293,239	\$0	\$404,789
WORKMEN'S COMPENSATION	\$200,378	\$198,776	\$225,810	\$180,620	\$0	\$139,014
EDUCATION AND TRAINING	\$62,040	(\$541)	\$0	\$0	\$0	\$0
RETIREE HEALTH INS. TRUST	\$46,305	\$46,726	\$50,743	\$41,773	\$0	\$55,866
DISABILITY INSURANCE	\$14,214	\$13,795	\$16,000	\$12,304	\$0	\$16,119
Subtotal Personal Services	\$4,615,075	\$4,137,087	\$5,017,728	\$3,747,223	\$0	\$5,158,196
CONTRACTUAL SERVICES EMS	\$88,747	\$138,070	\$130,978	\$103,333	\$4,750	\$146,861
EMPLOYEE PHYSICALS	\$0	\$0	\$0	\$0	\$0	\$12,000
VEHICLE USAGE	\$149,586	\$281,309	\$368,470	\$535,801	\$0	\$413,919
FIRST AID SUP. & EQUIP.	\$240,891	\$164,831	\$217,166	\$222,739	\$4,701	\$243,773
INTERNAL CHARGES	\$11,275	\$33,754	\$28,499	\$26,136	\$0	\$80,019
EDUCATION AND TRAINING	\$0	\$35,520	\$62,389	\$35,003	\$0	\$47,811
UTILITY SERVICES	\$0	\$0	\$2,500	\$1,437	\$0	\$0
REPAIR AND MAINT. SERVICE	\$0	\$1,214	\$3,750	\$2,134	\$0	\$5,200
FUEL	\$0	\$0	\$0	\$0	\$0	\$208,186
Subtotal Operating Expenses	\$490,499	\$654,698	\$813,752	\$926,583	\$9,451	\$1,157,769
Subtotal Div: RESCUE OPERATIONS	\$5,105,574	\$4,791,785	\$5,831,480	\$4,673,806	\$9,451	\$6,315,965

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

FIRE PROTECTION SERVICES ₆

SPECIAL OPERATIONS ₀₆₀₃

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$1,060	\$0	\$8,133	\$19,859	\$0	\$64,409
OVERTIME	\$84	\$0	\$100	\$14	\$0	\$0
OFF DUTY DETAIL	\$0	\$0	\$0	\$0	\$0	\$1,500
CLASSIFICATION PAY	\$28	\$0	\$112,500	\$0	\$0	\$0
FICA	\$77	\$0	\$700	\$1,520	\$0	\$4,927
RETIREMENT CONTRIBUTION	\$22,865	\$7,994	\$1,200	\$2,619	\$0	\$11,201
HEALTH INSURANCE	\$126	\$0	\$1,500	\$1,945	\$0	\$6,014
WORKMEN'S COMPENSATION	\$88	\$0	\$100	\$109	\$0	\$206
EDUCATION AND TRAINING	\$14,780	\$518	\$0	\$0	\$0	\$0
RETIREE HEALTH INS. TRUST	\$19	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$4	\$0	\$100	\$118	\$0	\$335
Subtotal Personal Services	\$39,131	\$8,512	\$124,333	\$26,184	\$0	\$88,592
PROT. FIRE EQUIP.	\$0	\$0	\$94,800	\$30,517	\$3,302	\$53,500
INTERNAL CHARGES	\$305	\$1,943	\$1,638	\$1,496	\$0	\$4,599
BR CTY HAZ MAT MUTAL AID	\$0	\$0	\$0	\$0	\$0	\$5,000
EMER MGT/SUPPLIES & EQUIP	\$31,353	\$17,704	\$17,802	\$10,303	\$0	\$21,500
EMER MGT/COMMUNITY OPER.	\$640	\$453	\$7,505	\$658	\$0	\$9,750
EDUCATION AND TRAINING	\$0	\$17,046	\$40,000	\$24,526	\$0	\$46,283
COMMUNICATIONS & FREIGHT	\$0	\$0	\$36,072	\$1,771	\$0	\$17,500
Subtotal Operating Expenses	\$32,298	\$37,146	\$197,817	\$69,271	\$3,302	\$158,132
EQUIPMENT	\$0	\$211,285	\$21,000	\$20,987	\$0	\$20,988
Subtotal Capital Outlay	\$0	\$211,285	\$21,000	\$20,987	\$0	\$20,988
Subtotal Div: SPECIAL OPERATIONS	\$71,429	\$256,943	\$343,150	\$116,442	\$3,302	\$267,712

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

FIRE PROTECTION SERVICES ₆

PREVENTION ₀₆₀₄

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$268,815	\$351,827	\$450,330	\$267,141	\$0	\$338,458
OVERTIME	\$30,507	\$25,662	\$27,000	\$22,643	\$0	\$8,354
LONGEVITY	\$5,876	\$7,243	\$5,876	\$4,876	\$0	\$4,876
OFF DUTY DETAIL	\$0	\$0	\$400	\$200	\$0	\$0
CLASSIFICATION PAY	\$184	\$1,212	\$1,000	\$124	\$0	\$0
FICA	\$20,686	\$27,342	\$31,752	\$20,373	\$0	\$22,599
RETIREMENT CONTRIBUTION	\$107,691	\$70,167	\$105,088	\$60,098	\$0	\$94,267
HEALTH INSURANCE	\$36,622	\$39,400	\$80,987	\$32,093	\$0	\$42,488
WORKMEN'S COMPENSATION	\$20,585	\$27,104	\$33,800	\$20,467	\$0	\$14,371
EDUCATION AND TRAINING	\$17,882	\$0	\$0	(\$216)	\$0	\$0
RETIREE HEALTH INS. TRUST	\$3,800	\$3,549	\$4,232	\$2,351	\$0	\$3,056
DISABILITY INSURANCE	\$1,565	\$1,972	\$2,265	\$1,521	\$0	\$1,848
Subtotal Personal Services	\$514,213	\$555,478	\$742,730	\$431,671	\$0	\$530,317
CONTR REPAIRS/SW RANCHES	\$2,744	\$1,563	\$1,500	\$0	\$0	\$1,500
VEHICLE USAGE	\$61,864	\$121,603	\$158,894	\$223,016	\$0	\$171,816
INTERNAL CHARGES	\$1,316	\$4,858	\$4,098	\$3,762	\$0	\$11,505
OFFICE & MISC. EXPENSES	\$3,566	\$5,497	\$11,000	\$7,117	\$1,134	\$4,500
EDUCATION AND TRAINING	\$0	\$7,577	\$9,700	\$7,906	\$0	\$10,304
FUEL	\$0	\$0	\$0	\$0	\$0	\$45,564
Subtotal Operating Expenses	\$69,490	\$141,098	\$185,192	\$241,801	\$1,134	\$245,189
Subtotal Div: PREVENTION	\$583,703	\$696,576	\$927,922	\$673,472	\$1,134	\$775,506

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

FIRE PROTECTION SERVICES ₆

GENERAL ADMINISTRATION ₀₆₂₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$658,144	\$949,476	\$1,741,741	\$1,228,851	\$0	\$2,625,880
OVERTIME	\$35,074	\$30,722	\$110,000	\$79,795	\$0	\$77,794
LONGEVITY	\$10,326	\$9,237	\$4,100	\$5,965	\$0	\$6,974
OFF DUTY DETAIL	\$127	\$283	\$1,000	\$416	\$0	\$0
CLASSIFICATION PAY	\$0	\$2,554	\$25,000	\$2,156	\$0	\$24,000
FICA	\$47,158	\$69,827	\$117,715	\$89,377	\$0	\$179,952
RETIREMENT CONTRIBUTION	\$190,032	\$229,048	\$542,822	\$335,693	\$0	\$919,824
HEALTH INSURANCE	\$67,385	\$90,302	\$341,415	\$138,029	\$0	\$371,212
WORKMEN'S COMPENSATION	\$47,252	\$69,416	\$146,562	\$87,717	\$0	\$137,803
EDUCATION AND TRAINING	\$19,499	\$0	\$0	\$0	\$0	\$0
RETIREE HEALTH INS. TRUST	\$4,295	\$4,341	\$14,304	\$10,098	\$0	\$32,579
DISABILITY INSURANCE	\$3,431	\$5,220	\$9,531	\$6,994	\$0	\$14,672
Subtotal Personal Services	\$1,082,723	\$1,460,426	\$3,054,190	\$1,985,091	\$0	\$4,390,690
LEGAL EXPENSE	\$0	\$0	\$1,500	\$0	\$0	\$0
CONTRACTUAL SERVICES EMS	\$3,292	\$85	\$23,700	\$13,334	\$0	\$27,650
EMPLOYEE PHYSICALS	\$3,930	\$2,595	\$12,000	\$6,291	\$0	\$8,000
FIRE/EMS ASSESSMENT EXP.	\$26,698	\$26,968	\$27,968	\$20,136	\$665	\$39,500
VEHICLE USAGE	\$36,107	\$63,801	\$83,210	\$129,806	\$0	\$101,528
COMMUNICATIONS EXPENSE	\$26,181	\$0	\$3,500	\$1,771	\$0	\$28,000
LANDSCAPING	\$0	\$0	\$0	\$0	\$0	\$5,000
BUILDING MAINT./INT.	\$51,155	\$49,231	\$82,500	\$70,240	\$345	\$80,625
INTERNAL CHARGES	\$79,763	\$53,882	\$66,667	\$61,138	\$0	\$127,776
OFFICE & MISC. EXPENSES	\$12,588	\$15,648	\$20,553	\$26,072	\$28	\$22,000
INSURANCE	\$0	\$0	\$0	\$0	\$0	\$5,000
FIRE DONATION	\$290	\$0	\$12,340	\$0	\$0	\$40,089
NEW HIRE EXPENDITURES	\$64,986	\$53,495	\$71,808	\$65,270	\$1,488	\$74,200
EDUCATION AND TRAINING	\$0	\$10,268	\$26,000	\$22,177	\$0	\$24,888
COMMUNICATIONS & FREIGHT	\$33,261	\$64,451	\$73,000	\$62,671	\$0	\$73,596
UTILITY SERVICES	\$40,314	\$43,495	\$46,312	\$39,797	\$0	\$0
OPERATING SUPPLIES	\$0	\$14,160	\$15,000	\$10,449	\$2,836	\$10,000
FUEL	\$0	\$0	\$0	\$0	\$0	\$47,298
Subtotal Operating Expenses	\$378,565	\$398,079	\$566,058	\$529,152	\$5,362	\$715,150

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

FIRE PROTECTION SERVICES ₆

GENERAL ADMINISTRATION ₀₆₂₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
CAPITAL OUTLAY	\$2,102	\$0	\$5,000	\$0	\$0	\$5,000
EQUIPMENT	\$3,850	\$0	\$46,540	\$9,940	\$4,950	\$32,250
FIRE IMPACT FEE EXPENSES	\$0	\$0	\$122,000	\$120,440	\$40,558	\$156,000
Subtotal Capital Outlay	\$5,952	\$0	\$173,540	\$130,380	\$45,508	\$193,250
Subtotal Div: GENERAL	\$1,467,240	\$1,858,505	\$3,793,788	\$2,644,623	\$50,870	\$5,299,090

Town of Davie
Fiscal Year 2006/07
Appropriations

GENERAL FUND₁
FIRE PROTECTION SERVICES ₆
GENERAL ADMINISTRATION ₀₆₂₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total FIRE PROTECTION SERVICES	\$14,686,436	\$16,471,136	\$21,211,097	\$16,046,747	\$101,735	\$21,704,708

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PUBLIC WORKS ₇

RIGHT OF WAY ₀₇₀₁

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$699,363	\$701,556	\$723,000	\$664,317	\$0	\$848,644
OVERTIME	\$34,526	\$41,154	\$87,000	\$69,074	\$0	\$23,338
LONGEVITY	\$6,854	\$6,854	\$9,000	\$6,451	\$0	\$5,943
FICA	\$54,219	\$52,503	\$52,363	\$51,894	\$0	\$61,532
RETIREMENT CONTRIBUTION	\$49,117	\$50,526	\$57,200	\$49,722	\$0	\$152,671
HEALTH INSURANCE	\$159,476	\$147,552	\$150,955	\$138,235	\$0	\$184,164
WORKER'S COMPENSATION	\$50,174	\$45,263	\$45,831	\$45,483	\$0	\$31,732
EDUCATION AND TRAINING	\$4,459	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$5,583	\$5,196	\$5,116	\$4,803	\$0	\$5,676
Subtotal Personal Services	\$1,063,771	\$1,050,604	\$1,130,465	\$1,029,979	\$0	\$1,313,700
VEHICLE USAGE	\$31,980	\$28,817	\$34,476	\$48,860	\$0	\$40,748
COMMUNICATIONS EXPENSE	\$805	\$0	\$0	\$0	\$0	\$0
TRASH REMOVAL	\$0	\$894,660	\$15,000,000	\$15,071,652	\$0	\$0
LANDSCAPING	\$152,536	\$28,208	\$23,570	\$18,392	\$2,169	\$23,118
LANDSCAPE GRANT EXPENSE	\$40,235	\$67,444	\$36,334	\$10,869	\$5,108	\$333,834
RADIO MAINT. AND EQUIP.	\$0	\$0	\$0	\$213	\$0	\$0
MAINTENANCE	\$289,653	\$471,516	\$525,721	\$330,160	\$186,736	\$347,766
INTERNAL CHARGES	\$5,749	\$4,779	\$5,854	\$5,700	\$0	\$1,600
OFFICE & MISC. EXPENSES	\$2,550	\$4,612	\$12,000	\$8,557	\$0	\$2,592
TOOLS	\$2,684	\$3,607	\$3,675	\$3,365	\$0	\$2,675
INSURANCE	\$0	\$0	\$0	\$287	\$0	\$0
TREE PRESERVATION EXP.	\$330	\$0	\$2,550	\$0	\$0	\$2,550
STREET TREE PROGRAM EXP.	\$275	\$0	\$7,000	\$3,218	\$0	\$5,000
UNIFORMS	\$5,907	\$7,252	\$8,005	\$4,724	\$402	\$6,580
EDUCATION AND TRAINING	\$0	\$4,080	\$6,879	\$5,010	\$0	\$3,387
COMMUNICATIONS & FREIGHT	\$606	\$3,450	\$13,317	\$3,130	\$0	\$16,293
UTILITY SERVICES	\$10,656	\$10,019	\$10,475	\$9,581	\$0	\$17,376
FUEL	\$0	\$0	\$0	\$0	\$0	\$5,500
Subtotal Operating Expenses	\$543,966	\$1,528,444	\$15,689,856	\$15,523,718	\$194,415	\$809,019
Subtotal Div: RIGHT OF WAY	\$1,607,737	\$2,579,048	\$16,820,321	\$16,553,697	\$194,415	\$2,122,719

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PUBLIC WORKS ₇

TOWN PROPERTY MAINT. ₀₇₀₂

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$416,142	\$481,363	\$517,986	\$369,623	\$0	\$467,865
OVERTIME	\$10,086	\$11,877	\$34,000	\$27,505	\$0	\$11,754
LONGEVITY	\$2,500	\$2,500	\$2,500	\$3,277	\$0	\$2,500
FICA	\$31,073	\$35,624	\$38,240	\$28,754	\$0	\$34,520
RETIREMENT CONTRIBUTION	\$27,511	\$35,012	\$37,164	\$29,312	\$0	\$83,841
HEALTH INSURANCE	\$63,250	\$86,658	\$100,219	\$65,446	\$0	\$88,164
WORKER'S COMPENSATION	\$24,896	\$29,661	\$32,216	\$23,371	\$0	\$16,508
EDUCATION AND TRAINING	\$1,045	\$124	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$2,932	\$3,456	\$3,323	\$2,489	\$0	\$3,088
Subtotal Personal Services	\$579,435	\$686,275	\$765,648	\$549,777	\$0	\$708,240
VEHICLE USAGE	\$36,149	\$31,389	\$46,103	\$57,201	\$0	\$47,017
COMMUNICATIONS EXPENSE	\$1,275	\$0	\$0	\$0	\$0	\$0
BUILDING MAINT./INT.	\$0	\$247	\$1,000	\$512	\$0	\$125,742
BUILDING MAINT./EXT.	\$29,700	\$23	\$15,000	\$546	\$14,300	\$92,477
INTERNAL CHARGES	\$74,046	\$16,031	\$15,416	\$14,135	\$0	\$5,451
OFFICE & MISC. EXPENSES	\$3,264	\$2,597	\$3,500	\$2,505	\$0	\$1,342
TOOLS	\$2,218	\$1,924	\$2,040	\$1,306	\$0	\$1,740
UNIFORMS	\$5,433	\$1,481	\$5,730	\$1,624	\$274	\$4,680
EDUCATION AND TRAINING	\$0	\$6,800	\$2,424	\$2,097	\$0	\$0
COMMUNICATIONS & FREIGHT	\$781	\$2,325	\$12,611	\$2,225	\$0	\$14,002
UTILITY SERVICES	\$84,609	\$84,723	\$95,000	\$84,968	\$0	\$100,000
FUEL	\$0	\$0	\$0	\$0	\$0	\$5,500
Subtotal Operating Expenses	\$237,475	\$147,540	\$198,824	\$167,119	\$14,574	\$397,951
CAPITAL OUTLAY	\$1,086	\$0	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$1,086	\$0	\$0	\$0	\$0	\$0
Subtotal Div: TOWN PROPERTY	\$817,996	\$833,815	\$964,472	\$716,896	\$14,574	\$1,106,191

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PUBLIC WORKS ₇

STREET LIGHTING ₀₇₀₃

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
MAINTENANCE	\$77,127	\$77,126	\$77,126	\$70,485	\$5,500	\$77,126
INTERNAL CHARGES	\$286,805	\$1,105	\$0	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$12	\$0	\$0	\$0	\$0	\$0
UTILITY SERVICES	\$433,704	\$470,718	\$500,000	\$424,683	\$0	\$502,079
Subtotal Operating Expenses	\$797,648	\$548,949	\$577,126	\$495,168	\$5,500	\$579,205
Subtotal Div: STREET LIGHTING	\$797,648	\$548,949	\$577,126	\$495,168	\$5,500	\$579,205

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PUBLIC WORKS ₇

ROADWAY MAINT. ₀₇₀₅

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
VEHICLE USAGE	\$57,439	\$56,500	\$77,603	\$101,835	\$0	\$84,630
COMMUNICATIONS EXPENSE	\$1,323	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$1,841	\$2,308	\$2,805	\$2,574	\$0	\$1,128
OFFICE & MISC. EXPENSES	\$1,607	\$2,000	\$3,500	\$2,352	\$0	\$2,000
TOOLS	\$4,114	\$3,986	\$3,000	\$2,969	\$0	\$700
ROAD MAINTENANCE	\$159,461	\$169,109	\$252,433	\$133,560	\$38,221	\$175,000
COMMUNICATIONS & FREIGHT	\$596	\$628	\$400	\$322	\$0	\$0
FUEL	\$0	\$0	\$0	\$0	\$0	\$21,000
Subtotal Operating Expenses	\$226,381	\$234,531	\$339,741	\$243,612	\$38,221	\$284,458
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$143,400
EQUIPMENT	\$1,713	\$0	\$0	\$0	\$0	\$93,500
Subtotal Capital Outlay	\$1,713	\$0	\$0	\$0	\$0	\$236,900
Subtotal Div: ROADWAY MAINT.	\$228,094	\$234,531	\$339,741	\$243,612	\$38,221	\$521,358

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PUBLIC WORKS ₇

PARKS MAINTENANCE ₀₇₀₆

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$283,948	\$395,573	\$484,275	\$379,325	\$0	\$486,513
OVERTIME	\$10,625	\$16,937	\$42,000	\$37,775	\$0	\$12,475
LONGEVITY	\$500	\$3,604	\$2,900	\$3,560	\$0	\$2,893
FICA	\$20,729	\$29,189	\$35,728	\$30,235	\$0	\$35,896
RETIREMENT CONTRIBUTION	\$18,390	\$29,368	\$32,268	\$30,364	\$0	\$87,277
HEALTH INSURANCE	\$64,804	\$78,278	\$100,664	\$69,888	\$0	\$90,966
WORKER'S COMPENSATION	\$20,391	\$25,797	\$32,275	\$26,946	\$0	\$18,792
EDUCATION AND TRAINING	\$290	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$2,298	\$3,000	\$3,250	\$2,879	\$0	\$3,490
Subtotal Personal Services	\$421,975	\$581,746	\$733,360	\$580,972	\$0	\$738,302
PARKS GROUNDS MAINT/CONTR	\$327,645	\$392,252	\$479,000	\$339,383	\$65,389	\$465,407
PARKS BLDG MAINT/CONTR SV	\$141,690	\$172,138	\$154,582	\$135,410	\$18,278	\$156,682
TRAIL MAINTENANCE	\$25,743	\$39,664	\$40,336	\$3,931	\$29,610	\$20,000
VEHICLE USAGE	\$10,657	\$94,167	\$146,004	\$173,412	\$0	\$141,050
COMMUNICATIONS EXPENSE	\$320	\$0	\$0	\$0	\$0	\$0
BUILDING MAINT./INT.	\$28,736	\$28,319	\$48,000	\$34,640	\$1,943	\$40,000
PARKS GROUND MAINT.	\$101,721	\$121,417	\$88,000	\$50,516	\$38,666	\$87,540
INTERNAL CHARGES	\$82,019	\$4,704	\$3,974	\$3,652	\$0	\$1,600
TOOLS	\$943	\$3,968	\$4,750	\$1,219	\$0	\$4,750
HURRICANE SUPPLIES	\$8,523	\$3,038	\$6,000	\$3,232	\$0	\$3,000
UNIFORMS	\$3,430	\$4,817	\$6,620	\$2,429	\$2,742	\$6,520
EDUCATION AND TRAINING	\$0	\$2,213	\$5,600	\$186	\$0	\$4,890
UTILITY SERVICES	\$42	\$269	\$600	\$606	\$0	\$600
FUEL	\$0	\$0	\$0	\$0	\$0	\$57,674
Subtotal Operating Expenses	\$731,469	\$866,966	\$983,466	\$748,616	\$156,628	\$989,713
HIATUS ROAD	\$0	\$2,220	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$25,000	\$0	\$2,996	\$2,996	\$0	\$0
Subtotal Capital Outlay	\$25,000	\$2,220	\$2,996	\$2,996	\$0	\$0
Subtotal Div: PARKS MAINTENANCE	\$1,178,444	\$1,450,932	\$1,719,822	\$1,332,584	\$156,628	\$1,728,015

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PUBLIC WORKS ₇

STORM WATER₀₇₀₇

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$0	\$84,454	\$220,172	\$110,443	\$0	\$137,800
OVERTIME	\$0	\$9,574	\$23,000	\$13,349	\$0	\$4,134
LONGEVITY	\$0	\$0	\$3,377	\$0	\$0	\$0
FICA	\$0	\$6,943	\$15,504	\$9,171	\$0	\$10,512
RETIREMENT CONTRIBUTION	\$0	\$5,713	\$17,331	\$7,596	\$0	\$24,682
HEALTH INSURANCE	\$0	\$11,182	\$28,365	\$16,517	\$0	\$21,303
WORKER'S COMPENSATION	\$0	\$6,254	\$11,604	\$8,323	\$0	\$5,655
DISABILITY INSURANCE	\$0	\$616	\$1,319	\$802	\$0	\$943
Subtotal Personal Services	\$0	\$124,736	\$320,672	\$166,201	\$0	\$205,029
CONTRACTUAL SERVICES	\$0	\$14,479	\$26,760	\$6,760	\$0	\$10,000
PROFESSIONAL SERVICES	\$0	\$0	\$10,000	\$0	\$0	\$5,000
LAWN MAINTENANCE	\$0	\$131,017	\$137,913	\$127,357	\$2,206	\$148,313
MAINT. CONTRACTS	\$0	\$22,929	\$32,900	\$11,760	\$1,900	\$30,032
DRAINAGE REPAIRS & MAINT	\$0	\$84,435	\$27,307	\$5,721	\$16,827	\$22,707
AGENCY REQUIREMENTS	\$0	\$0	\$6,000	\$1,000	\$0	\$6,000
INTERNAL CHARGES	\$0	\$65,302	\$55,139	\$50,567	\$0	\$22,206
OFFICE & MISC. EXPENSES	\$0	\$0	\$2,000	\$373	\$0	\$2,000
ROAD MAINTENANCE	\$0	\$19,086	\$31,994	\$10,426	\$19,130	\$28,841
UNIFORMS	\$0	\$6,910	\$6,420	\$5,358	\$0	\$1,900
EDUCATION AND TRAINING	\$0	\$0	\$6,500	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$2,052
FUEL	\$0	\$0	\$0	\$0	\$0	\$5,500
Subtotal Operating Expenses	\$0	\$344,158	\$342,933	\$219,322	\$40,063	\$284,551
CAPITAL OUTLAY	\$0	\$0	\$15,000	\$0	\$0	\$0
Subtotal Capital Outlay	\$0	\$0	\$15,000	\$0	\$0	\$0
Subtotal Div: STORM WATER	\$0	\$468,894	\$678,605	\$385,523	\$40,063	\$489,580

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PUBLIC WORKS ₇

GENERAL ADMINISTRATION ₀₇₂₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$260,262	\$163,875	\$180,415	\$188,298	\$0	\$287,625
OVERTIME	\$6,655	\$8,247	\$24,000	\$22,093	\$0	\$7,094
LONGEVITY	\$5,636	\$4,529	\$5,640	\$8,113	\$0	\$3,036
FICA	\$18,320	\$12,129	\$16,100	\$14,433	\$0	\$20,221
RETIREMENT CONTRIBUTION	\$19,920	\$16,625	\$22,000	\$19,361	\$0	\$51,779
HEALTH INSURANCE	\$53,930	\$27,367	\$41,629	\$41,042	\$0	\$72,681
WORKER'S COMPENSATION	\$7,296	\$5,670	\$8,275	\$9,247	\$0	\$7,556
DISABILITY INSURANCE	\$1,601	\$1,101	\$1,228	\$1,362	\$0	\$2,135
Subtotal Personal Services	\$373,620	\$239,543	\$299,287	\$303,949	\$0	\$452,127
HIRING AND TESTING	\$2,751	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS EXPENSE	\$3,295	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$2,374	\$26,723	\$22,564	\$20,691	\$0	\$9,907
OFFICE & MISC. EXPENSES	\$3,684	\$374	\$3,500	\$1,395	\$0	\$3,500
HOLIDAY DECORATIONS	\$3,228	\$3,007	\$3,600	\$3,228	\$0	\$3,600
COMMUNICATIONS & FREIGHT	\$4,465	\$11,810	\$20,000	\$16,613	\$0	\$1,500
Subtotal Operating Expenses	\$19,797	\$41,914	\$49,664	\$41,927	\$0	\$18,507
Subtotal Div: GENERAL	\$393,417	\$281,457	\$348,951	\$345,876	\$0	\$470,634

Town of Davie
Fiscal Year 2006/07
Appropriations

GENERAL FUND₁

PUBLIC WORKS 7

GENERAL ADMINISTRATION 0720

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total PUBLIC WORKS	\$5,023,336	\$6,397,626	\$21,449,038	\$20,073,356	\$449,401	\$7,017,702

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

YOUTH RECREATION 0801

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$378,003	\$437,710	\$512,400	\$357,203	\$0	\$500,746
OVERTIME	\$13,716	\$24,191	\$40,000	\$37,431	\$0	\$13,375
LONGEVITY	\$5,377	\$5,911	\$5,000	\$4,988	\$0	\$4,988
FICA	\$29,109	\$34,526	\$39,123	\$29,509	\$0	\$38,071
RETIREMENT CONTRIBUTION	\$22,219	\$27,390	\$29,376	\$23,206	\$0	\$65,856
HEALTH INSURANCE	\$49,151	\$59,584	\$71,037	\$49,795	\$0	\$63,452
WORKER'S COMPENSATION	\$21,194	\$25,626	\$29,991	\$21,560	\$0	\$16,734
EDUCATION AND TRAINING	\$221	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$2,341	\$2,472	\$2,662	\$1,955	\$0	\$2,417
Subtotal Personal Services	\$521,331	\$617,410	\$729,589	\$525,647	\$0	\$705,639
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$15,000
CONTR. SVC./SPORTS	\$63,092	\$90,671	\$89,875	\$78,045	\$7,425	\$84,000
CONTR. SVC./RECREATION	\$8,312	\$7,200	\$8,685	\$5,845	\$2,840	\$18,750
VEHICLE USAGE	\$8,637	\$14,693	\$20,795	\$31,040	\$0	\$23,760
COMMUNICATIONS EXPENSE	\$3,063	\$24	\$0	\$0	\$0	\$0
BUILDING MAINT./INT.	\$0	\$0	\$500	\$0	\$0	\$1,500
PARKS MAINT.	\$0	\$0	\$1,000	\$0	\$0	\$1,500
RENTALS AND LEASES	\$850	\$987	\$1,000	\$963	\$37	\$1,000
INTERNAL CHARGES	\$86,781	\$56,185	\$47,523	\$43,582	\$0	\$14,589
OFFICE & MISC. EXPENSES	\$3,457	\$2,161	\$2,000	\$1,614	\$0	\$2,000
ATHLETIC PROGRAMS	\$206,645	\$205,857	\$216,825	\$195,245	\$20,297	\$195,000
INSURANCE	\$5,782	\$8,000	\$22,000	\$18,933	\$3,067	\$32,000
5 ON 5 SOCCER EXPENSE	\$8,394	\$0	\$18,350	\$9,228	\$10,450	\$14,525
SCHOLARSHIP EXPENSES	\$0	\$0	\$0	\$0	\$0	\$15,000
UNIFORMS	\$1,382	\$1,448	\$3,075	\$2,030	\$0	\$3,410
SUPPLIES	\$16,018	\$23,399	\$30,000	\$27,737	\$1,718	\$19,000
EDUCATION AND TRAINING	\$0	\$18	\$250	\$0	\$0	\$218
COMMUNICATIONS & FREIGHT	\$9,871	\$19,793	\$20,000	\$16,469	\$0	\$11,000
UTILITY SERVICES	\$144,376	\$158,314	\$272,000	\$128,898	\$0	\$250,000
Subtotal Operating Expenses	\$566,660	\$588,750	\$753,878	\$559,629	\$45,834	\$702,252
CAPITAL OUTLAY	\$0	\$0	\$64,520	\$6,940	\$0	\$0
EQUIPMENT	\$0	\$5,945	\$0	\$57,571	\$0	\$4,500

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PARKS AND RECREATION ₈

YOUTH RECREATION ₀₈₀₁

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Subtotal Capital Outlay	\$0	\$5,945	\$64,520	\$64,511	\$0	\$4,500
Subtotal Div: YOUTH RECREATION	\$1,087,991	\$1,212,105	\$1,547,987	\$1,149,787	\$45,834	\$1,412,391

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

SPECIAL RECREATION 0802

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
CONTRACTUAL SERVICES	\$140	\$0	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$785	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$925	\$0	\$0	\$0	\$0	\$0
Subtotal Div: SPECIAL RECREATION	\$925	\$0	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PARKS AND RECREATION ₈

PASSIVE PARKS PROGRAM ₀₈₀₃

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
VEHICLE USAGE	\$12,563	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$6	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$12,569	\$0	\$0	\$0	\$0	\$0
Subtotal Div: PASSIVE PARKS	\$12,569	\$0	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

AQUATICS AND FITNESS 0804

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$317,643	\$262,106	\$346,505	\$291,806	\$0	\$447,414
OVERTIME	\$24,770	\$15,725	\$40,000	\$46,856	\$0	\$12,916
FICA	\$25,517	\$20,731	\$26,730	\$25,379	\$0	\$34,597
RETIREMENT CONTRIBUTION	\$9,510	\$10,283	\$11,664	\$10,233	\$0	\$22,433
HEALTH INSURANCE	\$23,126	\$18,982	\$22,789	\$18,920	\$0	\$24,161
WORKER'S COMPENSATION	\$18,887	\$15,047	\$23,945	\$19,720	\$0	\$17,947
EDUCATION AND TRAINING	\$1,110	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$983	\$750	\$838	\$730	\$0	\$840
Subtotal Personal Services	\$421,546	\$343,624	\$472,471	\$413,644	\$0	\$560,308
LEGAL EXPENSE	\$322	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$10,608	\$2,009	\$13,751	\$342	\$0	\$10,000
CONTR. SVC./RECREATION	\$20,179	\$21,311	\$23,389	\$15,346	\$7,964	\$17,250
CONTR. SVC./SP. EVENTS	\$0	\$0	\$1,000	\$861	\$0	\$1,000
COMMUNICATIONS EXPENSE	\$1,686	\$0	\$0	\$0	\$0	\$0
BUILDING MAINT./INT.	\$0	\$90	\$500	\$0	\$0	\$2,000
PARKS MAINT.	\$0	\$0	\$0	\$0	\$0	\$2,000
INTERNAL CHARGES	\$23,421	\$7,392	\$6,591	\$6,050	\$0	\$1,920
OFFICE & MISC. EXPENSES	\$2,956	\$5,289	\$6,129	\$5,202	\$881	\$3,500
UNIFORMS	\$2,498	\$883	\$3,440	\$1,630	\$532	\$4,040
SUPPLIES	\$49,301	\$47,655	\$47,494	\$39,673	\$3,090	\$52,000
EDUCATION AND TRAINING	\$0	\$1,302	\$1,200	\$1,134	\$0	\$3,056
COMMUNICATIONS & FREIGHT	\$3,422	\$6,284	\$6,500	\$5,370	\$0	\$4,700
UTILITY SERVICES	\$37,492	\$41,577	\$60,000	\$34,125	\$0	\$125,000
Subtotal Operating Expenses	\$151,885	\$133,792	\$169,994	\$109,733	\$12,467	\$226,466
CAPITAL OUTLAY	\$16,971	\$0	\$9,600	\$0	\$0	\$42,000
Subtotal Capital Outlay	\$16,971	\$0	\$9,600	\$0	\$0	\$42,000
Subtotal Div: AQUATICS AND	\$590,402	\$477,416	\$652,065	\$523,377	\$12,467	\$828,774

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

AQUATICS - FAMILY 0806

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
UTILITY SERVICES	\$0	\$0	\$100	\$6	\$0	\$0
Subtotal Operating Expenses	\$0	\$0	\$100	\$6	\$0	\$0
Subtotal Div: AQUATICS - FAMILY	\$0	\$0	\$100	\$6	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

CULTURAL ACT./ADULTS 0807

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$154,136	\$164,524	\$190,022	\$169,970	\$0	\$254,552
OVERTIME	\$1,658	\$3,088	\$13,000	\$9,607	\$0	\$5,042
LONGEVITY	\$0	\$300	\$700	\$700	\$0	\$700
FICA	\$11,333	\$12,180	\$14,700	\$13,134	\$0	\$19,228
RETIREMENT CONTRIBUTION	\$6,485	\$6,863	\$7,381	\$6,508	\$0	\$22,465
HEALTH INSURANCE	\$19,337	\$20,484	\$23,103	\$19,077	\$0	\$24,522
WORKER'S COMPENSATION	\$10,445	\$11,298	\$13,048	\$12,121	\$0	\$10,163
EDUCATION AND TRAINING	\$1,251	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$792	\$802	\$825	\$718	\$0	\$839
Subtotal Personal Services	\$205,437	\$219,539	\$262,779	\$231,835	\$0	\$337,511
CONTRACTUAL SERVICES	\$486	\$0	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$36,044	\$44,850	\$69,774	\$42,941	\$15,403	\$53,475
VEHICLE USAGE	\$6,197	\$10,403	\$12,155	\$20,442	\$0	\$15,275
COMMUNICATIONS EXPENSE	\$3,203	\$0	\$0	\$0	\$0	\$0
BUILDING MAINT./INT.	\$0	\$0	\$0	\$0	\$0	\$2,000
PARKS MAINT.	\$0	\$0	\$0	\$0	\$0	\$2,000
RENTALS AND LEASES	\$3,055	\$2,115	\$3,000	\$2,999	\$0	\$3,000
INTERNAL CHARGES	\$107,244	\$47,868	\$41,130	\$37,719	\$0	\$12,432
OFFICE & MISC. EXPENSES	\$3,195	\$4,033	\$3,900	\$3,900	\$0	\$4,000
UNIFORMS	\$540	\$248	\$1,000	\$1,000	\$0	\$1,450
SUPPLIES	\$8,384	\$6,015	\$5,100	\$5,100	\$0	\$5,000
EDUCATION AND TRAINING	\$0	\$850	\$1,000	\$782	\$0	\$873
COMMUNICATIONS & FREIGHT	\$10,131	\$16,247	\$11,080	\$11,809	\$0	\$6,300
UTILITY SERVICES	\$206,448	\$206,565	\$122,800	\$75,969	\$0	\$96,000
Subtotal Operating Expenses	\$384,927	\$339,194	\$270,939	\$202,661	\$15,403	\$201,805
CAPITAL OUTLAY	\$0	\$0	\$4,550	\$4,532	\$0	\$6,000
Subtotal Capital Outlay	\$0	\$0	\$4,550	\$4,532	\$0	\$6,000
Subtotal Div: CULTURAL	\$590,364	\$558,733	\$538,268	\$439,028	\$15,403	\$545,316

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

SPECIAL EVENTS 0808

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$344,528	\$299,448	\$299,187	\$229,060	\$0	\$310,287
OVERTIME	\$14,303	\$13,653	\$18,500	\$18,495	\$0	\$4,880
LONGEVITY	\$5,316	\$5,987	\$5,650	\$5,633	\$0	\$5,633
FICA	\$25,645	\$21,819	\$19,866	\$16,301	\$0	\$19,810
RETIREMENT CONTRIBUTION	\$26,002	\$29,570	\$29,741	\$24,662	\$0	\$55,787
HEALTH INSURANCE	\$61,043	\$60,260	\$69,273	\$49,610	\$0	\$67,945
WORKER'S COMPENSATION	\$10,320	\$9,689	\$10,242	\$7,338	\$0	\$5,881
EDUCATION AND TRAINING	\$2,176	\$79	\$100	\$40	\$0	\$4,900
DISABILITY INSURANCE	\$2,326	\$2,020	\$2,082	\$1,695	\$0	\$2,097
Subtotal Personal Services	\$491,659	\$442,525	\$454,641	\$352,834	\$0	\$477,220
LEGAL EXPENSE	\$0	\$0	\$125	\$80	\$0	\$0
CONTRACTUAL SERVICES	\$57,665	\$19,587	\$21,900	\$13,729	\$400	\$17,500
TEMP. PERS. SERVICES	\$0	\$983	\$6,000	\$5,983	\$0	\$0
CONTR. SVC./SP. EVENTS	\$186	\$0	\$853	\$581	\$0	\$3,853
ARENA EXPENSE	\$33,515	\$32,782	\$39,718	\$28,314	\$6,200	\$51,474
VEHICLE USAGE	\$5,727	\$9,407	\$11,918	\$15,273	\$0	\$11,500
COMMUNICATIONS EXPENSE	\$6,904	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$880	\$12,936	\$12,439	\$11,407	\$0	\$16,772
OFFICE & MISC. EXPENSES	\$6,616	\$6,771	\$7,424	\$6,717	\$461	\$6,963
SPECIAL PROJECTS	\$76,751	\$97,159	\$130,000	\$100,235	\$2,295	\$159,843
UNIFORMS	\$808	\$40	\$835	\$603	\$0	\$835
SUPPLIES	\$0	\$491	\$491	\$0	\$0	\$0
EDUCATION AND TRAINING	\$0	\$684	\$5,962	\$1,954	\$1,062	\$4,279
COMMUNICATIONS & FREIGHT	\$1,261	\$4,278	\$8,533	\$4,517	\$0	\$7,369
UTILITY SERVICES	\$9,972	\$32,924	\$27,100	\$25,453	\$0	\$32,925
Subtotal Operating Expenses	\$200,285	\$218,042	\$273,298	\$214,846	\$10,418	\$313,313
CAPITAL OUTLAY	\$5,777	\$7,000	\$7,000	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$4,000
Subtotal Capital Outlay	\$5,777	\$7,000	\$7,000	\$0	\$0	\$4,000
Subtotal Div: SPECIAL EVENTS	\$697,721	\$667,567	\$734,939	\$567,680	\$10,418	\$794,533

GENERAL FUND₁
PARKS AND RECREATION 8
LECTURES 0810

[illegible]

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

DIVERSIONARY DAYCAMPS 0812

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$26,725	\$31,296	\$40,913	\$35,979	\$0	\$53,993
OVERTIME	\$8	\$14	\$1,227	\$254	\$0	\$1,619
FICA	\$1,820	\$2,395	\$3,224	\$2,758	\$0	\$4,255
RETIREMENT CONTRIBUTION	\$38	\$0	\$0	(\$24)	\$0	\$0
HEALTH INSURANCE	\$28	\$0	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$8	\$200	\$2,824	\$557	\$0	\$2,165
DISABILITY INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$28,630	\$33,905	\$48,188	\$39,524	\$0	\$62,032
CONTRACTUAL SERVICES	\$630	\$0	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$20,780	\$21,160	\$21,600	\$18,919	\$2,032	\$21,600
VEHICLE USAGE	\$355	\$1,574	\$2,193	\$3,318	\$0	\$2,546
COMMUNICATIONS EXPENSE	\$387	\$0	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$10,530	\$10,750	\$10,400	\$10,248	\$0	\$10,400
INTERNAL CHARGES	\$1,729	\$932	\$1,129	\$1,034	\$0	\$239
OFFICE & MISC. EXPENSES	\$443	\$552	\$400	\$45	\$0	\$400
UNIFORMS	\$456	\$497	\$500	\$500	\$0	\$500
SUPPLIES	\$13,034	\$12,038	\$11,375	\$11,270	\$0	\$9,875
COMMUNICATIONS & FREIGHT	\$252	\$1,041	\$1,013	\$605	\$0	\$1,200
Subtotal Operating Expenses	\$48,596	\$48,544	\$48,610	\$45,939	\$2,032	\$46,760
Subtotal Div: DIVERSIONARY	\$77,226	\$82,449	\$96,798	\$85,463	\$2,032	\$108,792

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

DIVERSIONARY PRESCHOOL 0813

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$0	\$0	\$0	(\$905)	\$0	\$0
FICA	\$0	\$0	\$0	(\$69)	\$0	\$0
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	(\$119)	\$0	\$0
HEALTH INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$20	\$0	\$0	(\$1,093)	\$0	\$0
CONTR. SVC./RECREATION	\$44,115	\$32,914	\$60,056	\$3,650	\$12,734	\$0
VEHICLE USAGE	\$1,486	\$3,673	\$5,949	\$7,917	\$0	\$5,940
COMMUNICATIONS EXPENSE	\$147	\$0	\$0	\$0	\$0	\$0
BUILDING MAINT./INT.	\$0	\$0	\$0	\$0	\$0	\$1,000
PARKS MAINT.	\$0	\$0	\$0	\$0	\$0	\$1,000
RENTALS AND LEASES	\$2,073	\$1,123	\$3,315	\$2,518	\$615	\$0
INTERNAL CHARGES	\$10,897	\$924	\$1,129	\$1,034	\$0	\$239
OFFICE & MISC. EXPENSES	\$225	\$350	\$350	\$304	\$0	\$0
CULTURAL AFFAIRS GRANT EX	\$28,167	\$27,580	\$29,000	\$28,942	\$0	\$60,000
UNIFORMS	\$90	\$175	\$200	\$88	\$0	\$0
SUPPLIES	\$4,212	\$3,903	\$3,000	\$2,552	\$0	\$0
COMMUNICATIONS & FREIGHT	\$915	\$1,435	\$1,013	\$1,149	\$0	\$1,200
UTILITY SERVICES	\$17,799	\$19,555	\$18,000	\$15,739	\$0	\$18,000
Subtotal Operating Expenses	\$110,126	\$91,632	\$122,012	\$63,893	\$13,349	\$87,379
CAPITAL OUTLAY	\$6,007	\$0	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$6,007	\$0	\$0	\$0	\$0	\$0
Subtotal Div: DIVERSIONARY	\$116,153	\$91,632	\$122,012	\$62,800	\$13,349	\$87,379

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

DIVERSIONARY LATCHKEY 0814

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$77,288	\$79,302	\$102,333	\$68,579	\$0	\$100,819
OVERTIME	\$837	\$1,079	\$5,000	\$3,527	\$0	\$3,024
LONGEVITY	\$0	\$0	\$300	\$300	\$0	\$300
FICA	\$5,729	\$5,857	\$7,771	\$5,231	\$0	\$7,628
RETIREMENT CONTRIBUTION	\$3,347	\$3,542	\$4,093	\$3,699	\$0	\$12,897
HEALTH INSURANCE	\$9,243	\$9,947	\$11,402	\$9,407	\$0	\$12,078
WORKER'S COMPENSATION	\$5,248	\$5,417	\$7,066	\$4,822	\$0	\$4,053
DISABILITY INSURANCE	\$493	\$501	\$518	\$449	\$0	\$531
Subtotal Personal Services	\$102,185	\$105,645	\$138,483	\$96,014	\$0	\$141,330
Subtotal Div: DIVERSIONARY	\$102,185	\$105,645	\$138,483	\$96,014	\$0	\$141,330

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

DIVERSIONARY DROP-IN 0816

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$77,612	\$94,442	\$101,354	\$86,436	\$0	\$138,833
OVERTIME	\$0	\$0	\$3,039	\$254	\$0	\$4,162
FICA	\$5,933	\$7,195	\$7,988	\$6,632	\$0	\$10,940
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	(\$63)	\$0	\$0
HEALTH INSURANCE	\$0	\$12	\$0	\$0	\$0	\$0
WORKER'S COMPENSATION	\$101	\$242	\$6,996	\$206	\$0	\$5,567
EDUCATION AND TRAINING	\$500	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$0	\$1	\$0	\$0	\$0	\$0
Subtotal Personal Services	\$84,146	\$101,892	\$119,377	\$93,465	\$0	\$159,502
CONTRACTUAL SERVICES	\$7,097	\$0	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$15,419	\$22,143	\$22,500	\$17,185	\$3,617	\$22,500
VEHICLE USAGE	\$1,973	\$3,462	\$4,385	\$6,796	\$0	\$5,092
COMMUNICATIONS EXPENSE	\$3,500	\$0	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$13,833	\$19,748	\$16,000	\$9,963	\$0	\$16,250
INTERNAL CHARGES	\$10,079	\$4,620	\$4,250	\$3,894	\$0	\$1,199
OFFICE & MISC. EXPENSES	\$2,456	\$2,500	\$2,000	\$1,835	\$0	\$2,000
FOOD PROGRAM EXPENSE	\$12,851	\$11,109	\$17,932	\$12,268	\$5,636	\$15,000
UNIFORMS	\$854	\$900	\$900	\$877	\$0	\$900
SUPPLIES	\$13,537	\$12,613	\$13,000	\$13,261	\$0	\$11,500
EDUCATION AND TRAINING	\$0	\$500	\$2,100	\$1,694	\$0	\$440
COMMUNICATIONS & FREIGHT	\$1,820	\$1,519	\$1,500	\$1,147	\$0	\$1,200
UTILITY SERVICES	\$17,132	\$18,785	\$17,000	\$15,143	\$0	\$18,000
Subtotal Operating Expenses	\$100,551	\$97,899	\$101,567	\$84,063	\$9,253	\$94,081
Subtotal Div: DIVERSIONARY DROP-	\$184,697	\$199,791	\$220,944	\$177,528	\$9,253	\$253,583

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

ADULT RECREATION 0817

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$61,180	\$63,183	\$69,911	\$64,729	\$0	\$72,349
OVERTIME	\$2,508	\$4,957	\$7,100	\$6,945	\$0	\$2,170
LONGEVITY	\$400	\$400	\$400	\$400	\$0	\$400
FICA	\$4,173	\$4,401	\$4,647	\$4,664	\$0	\$4,738
RETIREMENT CONTRIBUTION	\$3,964	\$4,271	\$4,344	\$4,430	\$0	\$13,028
HEALTH INSURANCE	\$20,313	\$20,896	\$23,284	\$19,110	\$0	\$24,627
WORKER'S COMPENSATION	\$4,405	\$4,662	\$4,994	\$4,922	\$0	\$2,996
DISABILITY INSURANCE	\$502	\$509	\$527	\$508	\$0	\$533
Subtotal Personal Services	\$97,445	\$103,279	\$115,207	\$105,708	\$0	\$120,841
CONTR. SVC./SPORTS	\$25,506	\$17,767	\$18,200	\$14,848	\$0	\$18,200
VEHICLE USAGE	\$6,674	\$12,069	\$18,975	\$25,893	\$0	\$19,517
COMMUNICATIONS EXPENSE	\$4,560	\$0	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$0	\$0	\$500	\$0	\$0	\$500
INTERNAL CHARGES	\$54,427	\$44,353	\$37,809	\$34,672	\$0	\$11,518
OFFICE & MISC. EXPENSES	\$0	\$0	\$250	\$24	\$0	\$250
ATHLETIC PROGRAMS	\$6,872	\$3,350	\$4,912	\$3,457	\$0	\$5,000
UNIFORMS	\$0	\$0	\$250	\$120	\$0	\$250
SUPPLIES	\$5,125	\$2,430	\$4,500	\$1,968	\$22	\$4,500
EDUCATION AND TRAINING	\$0	\$0	\$250	\$0	\$0	\$218
COMMUNICATIONS & FREIGHT	\$4,774	\$3,167	\$1,713	\$197	\$0	\$1,400
UTILITY SERVICES	\$89,949	\$93,426	\$165,000	\$166,304	\$0	\$90,000
Subtotal Operating Expenses	\$197,887	\$176,562	\$252,359	\$247,483	\$22	\$151,353
Subtotal Div: ADULT RECREATION	\$295,332	\$279,841	\$367,566	\$353,191	\$22	\$272,194

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

GENERAL ADMINISTRATION 0820

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$403,388	\$433,820	\$577,241	\$290,414	\$0	\$546,139
OVERTIME	\$14,112	\$31,614	\$30,000	\$27,876	\$0	\$11,150
LONGEVITY	\$7,373	\$9,331	\$5,550	\$5,532	\$0	\$5,232
FICA	\$31,031	\$34,616	\$42,040	\$22,754	\$0	\$39,218
RETIREMENT CONTRIBUTION	\$20,485	\$28,875	\$34,822	\$27,607	\$0	\$52,148
HEALTH INSURANCE	\$35,847	\$45,705	\$89,439	\$41,581	\$0	\$58,436
WORKER'S COMPENSATION	\$10,661	\$14,613	\$21,799	\$5,786	\$0	\$11,223
EDUCATION AND TRAINING	\$1,100	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1,577	\$1,752	\$2,334	\$1,547	\$0	\$1,860
Subtotal Personal Services	\$525,574	\$600,326	\$803,225	\$423,097	\$0	\$725,406
CONTR. SVC./RECREATION	\$6,177	\$11,504	\$22,480	\$12,444	\$2,577	\$22,000
HIRING AND TESTING	\$0	\$0	\$0	\$0	\$0	\$10,000
VEHICLE USAGE	\$1,186	\$4,723	\$6,578	\$9,964	\$0	\$7,638
COMMUNICATIONS EXPENSE	\$2,065	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$22,085	\$61,669	\$56,296	\$51,623	\$0	\$16,014
OFFICE & MISC. EXPENSES	\$7,913	\$6,287	\$8,025	\$6,679	\$0	\$14,000
UNIFORMS	\$540	\$831	\$1,000	\$716	\$0	\$1,000
EDUCATION AND TRAINING	\$0	\$1,920	\$2,000	\$983	\$0	\$2,620
COMMUNICATIONS & FREIGHT	\$1,226	\$9,164	\$8,253	\$8,619	\$0	\$21,000
UTILITY SERVICES	\$24,186	\$20,868	\$25,000	\$18,922	\$0	\$25,000
Subtotal Operating Expenses	\$65,378	\$116,966	\$129,632	\$109,950	\$2,577	\$119,272
CAPITAL OUTLAY	\$0	\$0	\$5,000	\$0	\$0	\$5,000
Subtotal Capital Outlay	\$0	\$0	\$5,000	\$0	\$0	\$5,000
Subtotal Div: GENERAL	\$590,952	\$717,292	\$937,857	\$533,047	\$2,577	\$849,678

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

COMMUNITY RELATIONS 0825

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$272,984	\$231,939	\$250,687	\$191,747	\$0	\$239,013
OVERTIME	\$28,592	\$36,069	\$25,000	\$24,469	\$0	\$7,170
LONGEVITY	\$4,134	\$3,303	\$3,750	\$3,745	\$0	\$3,745
FICA	\$22,720	\$20,113	\$19,810	\$16,581	\$0	\$18,580
RETIREMENT CONTRIBUTION	\$10,961	\$11,226	\$11,465	\$11,864	\$0	\$26,117
HEALTH INSURANCE	\$21,231	\$13,898	\$14,104	\$16,290	\$0	\$20,966
WORKER'S COMPENSATION	\$18,130	\$13,510	\$13,441	\$10,995	\$0	\$7,193
EDUCATION AND TRAINING	\$449	\$0	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1,011	\$697	\$610	\$742	\$0	\$881
Subtotal Personal Services	\$380,212	\$330,755	\$338,867	\$276,433	\$0	\$323,665
CONTR. SVC./RECREATION	\$419	\$0	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$393	\$1,574	\$2,693	\$3,423	\$0	\$2,546
COMMUNICATIONS EXPENSE	\$1,853	\$0	\$0	\$0	\$0	\$0
BUILDING MAINT./INT.	\$0	\$0	\$0	\$0	\$0	\$1,000
PARKS MAINT.	\$0	\$0	\$0	\$0	\$0	\$1,000
RENTALS AND LEASES	\$4,576	\$2,173	\$6,000	\$3,776	\$0	\$6,400
INTERNAL CHARGES	\$20,526	\$18,299	\$15,451	\$14,168	\$0	\$4,751
OFFICE & MISC. EXPENSES	\$2,668	\$3,364	\$2,000	\$822	\$0	\$2,000
SPECIAL PROJECTS	\$338	\$0	\$888	\$0	\$888	\$0
DONATIONS	\$0	\$15,032	\$0	\$0	\$0	\$0
UNIFORMS	\$1,288	\$809	\$3,000	\$27	\$0	\$4,450
SUPPLIES	\$730	\$447	\$1,000	\$376	\$0	\$1,000
PARKS ELECTRICITY	\$0	\$0	\$6,000	\$0	\$0	\$0
EDUCATION AND TRAINING	\$0	\$306	\$1,000	\$489	\$0	\$873
COMMUNICATIONS & FREIGHT	\$1,828	\$3,871	\$4,200	\$3,388	\$0	\$4,500
UTILITY SERVICES	\$33,648	\$38,558	\$40,000	\$33,092	\$0	\$33,000
Subtotal Operating Expenses	\$68,267	\$84,433	\$82,232	\$59,561	\$888	\$61,520
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$1,000
Subtotal Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$1,000
Subtotal Div: COMMUNITY	\$448,479	\$415,188	\$421,099	\$335,994	\$888	\$386,185

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

PARKS AND RECREATION 8

JR DIVERSIONARY PROGRAM 0826

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$6,118	\$6,042	\$12,586	\$5,884	\$0	\$17,711
OVERTIME	\$0	\$0	\$377	\$0	\$0	\$531
FICA	\$468	\$462	\$992	\$450	\$0	\$1,396
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	(\$3)	\$0	\$0
WORKER'S COMPENSATION	\$0	\$0	\$869	\$0	\$0	\$710
Subtotal Personal Services	\$6,586	\$6,504	\$14,824	\$6,331	\$0	\$20,348
CONTRACTUAL SERVICES	\$445	\$0	\$0	\$0	\$0	\$0
CONTR. SVC./RECREATION	\$188	\$0	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$393	\$1,698	\$2,193	\$3,318	\$0	\$2,546
COMMUNICATIONS EXPENSE	\$52	\$0	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$1,000	\$0	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$1,188	\$924	\$780	\$715	\$0	\$239
OFFICE & MISC. EXPENSES	\$281	\$0	\$0	\$0	\$0	\$0
UNIFORMS	\$190	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS & FREIGHT	\$419	\$387	\$310	\$245	\$0	\$0
UTILITY SERVICES	\$3,389	\$1,613	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$7,545	\$4,622	\$3,283	\$4,278	\$0	\$2,785
Subtotal Div: JR DIVERSIONARY	\$14,131	\$11,126	\$18,107	\$10,609	\$0	\$23,133

Town of Davie
Fiscal Year 2006/07
Appropriations

GENERAL FUND₁
PARKS AND RECREATION 8
JR DIVERSIONARY PROGRAM 0826

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total PARKS AND RECREATION	\$4,809,127	\$4,818,785	\$5,796,225	\$4,334,524	\$112,243	\$5,763,288

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

HUMAN RESOURCES

15

RISK MANAGEMENT ₁₅₁₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$0	\$83,524	\$83,846	\$71,728	\$0	\$0
OVERTIME	\$0	\$0	\$4,700	\$4,673	\$0	\$0
FICA	\$0	\$5,958	\$6,600	\$5,427	\$0	\$0
RETIREMENT CONTRIBUTION	\$0	\$10,222	\$12,500	\$10,274	\$0	\$0
HEALTH INSURANCE	\$0	\$10,411	\$11,485	\$9,421	\$0	\$0
WORKER'S COMPENSATION	\$0	\$459	\$461	\$417	\$0	\$0
DISABILITY INSURANCE	\$0	\$457	\$467	\$411	\$0	\$0
Subtotal Personal Services	\$0	\$111,031	\$120,059	\$102,351	\$0	\$0
INTERNAL CHARGES	\$0	\$3,433	\$3,319	\$3,047	\$0	\$3,378
OFFICE & MISC. EXP.	\$0	\$840	\$2,327	\$789	\$27	\$2,450
INSURANCE	\$0	\$695,929	\$1,064,256	\$1,306,690	\$816	\$1,954,558
EDUCATION AND TRAINING	\$0	\$3,083	\$2,935	\$345	\$0	\$5,008
COMMUNICATIONS & FREIGHT	\$0	\$1,207	\$1,863	\$1,215	\$0	\$1,900
UTILITY SERVICES	\$0	\$58	\$100	\$51	\$0	\$0
Subtotal Operating Expenses	\$0	\$704,550	\$1,074,800	\$1,312,137	\$843	\$1,967,294
Subtotal Div: RISK MANAGEMENT	\$0	\$815,581	\$1,194,859	\$1,414,488	\$843	\$1,967,294

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

HUMAN RESOURCES

15

PERSONNEL ADMINISTRATION 1520

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$0	\$413,222	\$423,503	\$355,625	\$0	\$534,367
OVERTIME	\$0	\$4,757	\$24,000	\$21,292	\$0	\$4,184
FICA	\$0	\$28,904	\$27,235	\$25,568	\$0	\$34,046
RETIREMENT CONTRIBUTION	\$0	\$52,364	\$59,309	\$48,569	\$0	\$91,878
HEALTH INSURANCE	\$0	\$45,339	\$54,591	\$46,136	\$0	\$76,509
WORKER'S COMPENSATION	\$0	\$2,290	\$2,398	\$2,063	\$0	\$1,719
DISABILITY INSURANCE	\$0	\$2,384	\$2,460	\$2,090	\$0	\$3,052
Subtotal Personal Services	\$0	\$549,260	\$593,496	\$501,343	\$0	\$745,755
LEGAL EXPENSE	\$0	\$19,039	\$128,750	\$20,278	\$325	\$10,000
CONTRACTUAL SERVICES	\$0	\$19,464	\$25,125	\$9,317	\$2,313	\$29,462
PROFESSIONAL SERVICES	\$0	\$98,078	\$178,110	\$120,496	\$9,902	\$201,433
VEHICLE USAGE	\$0	\$1,964	\$12,871	\$8,504	\$0	\$6,365
INTERNAL CHARGES	\$0	\$50,437	\$46,965	\$43,065	\$0	\$46,367
OFFICE & MISC. EXP.	\$0	\$20,108	\$19,944	\$9,334	\$141	\$22,200
LEGAL ADVERTISING	\$0	\$0	\$2,100	\$0	\$0	\$3,200
INSURANCE	\$0	\$326	\$200	\$204	\$0	\$0
EDUCATION AND TRAINING	\$0	\$13,363	\$8,042	\$2,626	\$0	\$15,406
COMMUNICATIONS & FREIGHT	\$0	\$10,026	\$13,697	\$8,435	\$0	\$14,700
UTILITY SERVICES	\$0	\$67	\$100	\$78	\$0	\$0
Subtotal Operating Expenses	\$0	\$232,872	\$435,904	\$222,337	\$12,681	\$349,133
CAPITAL OUTLAY	\$0	\$0	\$17,110	\$1,732	\$0	\$19,850
Subtotal Capital Outlay	\$0	\$0	\$17,110	\$1,732	\$0	\$19,850
Subtotal Div: PERSONNEL	\$0	\$782,132	\$1,046,510	\$725,412	\$12,681	\$1,114,738

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

HUMAN RESOURCES 15

PERSONNEL ADMINISTRATION 1520

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total HUMAN RESOURCES	\$0	\$1,597,713	\$2,241,369	\$2,139,900	\$13,524	\$3,082,032

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

HOUSING & COMM. DEV. 16

COMMUNITY DEV BLOCK GRANT₁₆₀₁

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$95,784	\$101,562	\$145,497	\$99,373	\$0	\$231,901
OVERTIME	\$69	\$242	\$5,200	\$5,134	\$0	\$2,026
FICA	\$6,451	\$7,331	\$9,940	\$7,634	\$0	\$16,392
RETIREMENT CONTRIBUTION	\$7,310	\$13,019	\$20,059	\$12,444	\$0	\$40,680
HEALTH INSURANCE	\$19,911	\$17,395	\$19,270	\$13,996	\$0	\$48,580
WORKER'S COMPENSATION	\$505	\$559	\$800	\$574	\$0	\$746
DISABILITY INSURANCE	\$577	\$598	\$807	\$543	\$0	\$1,389
Subtotal Personal Services	\$130,607	\$140,706	\$201,573	\$139,698	\$0	\$341,714
VEHICLE USAGE	\$187	\$357	\$2,519	\$526	\$0	\$2,768
BUILDING MAINT./INTERIOR	\$625	\$0	\$0	\$0	\$0	\$2,340
RENTALS AND LEASES	\$0	\$1,860	\$2,320	\$2,320	\$0	\$4,884
INTERNAL CHARGES	\$2,765	\$8,337	\$7,444	\$8,050	\$240	\$27,679
OFFICE & MISC. EXPENSES	\$6,356	\$22,648	\$27,055	\$21,211	\$233	\$35,500
FAIR HOUSING EDUCATION	\$0	\$0	\$100	\$100	\$0	\$0
EDUCATION AND TRAINING	\$0	\$2,387	\$2,850	\$3,069	\$0	\$4,192
COMMUNICATIONS & FREIGHT	\$1,134	\$1,964	\$8,006	\$1,769	\$0	\$9,500
UTILITY SERVICES	\$1,254	\$1,300	\$1,300	\$1,203	\$0	\$2,500
Subtotal Operating Expenses	\$12,321	\$38,853	\$51,594	\$38,248	\$473	\$89,363
CDBG - PROJECTS	\$11,590	\$1,500	\$133,482	\$76	\$0	\$0
Subtotal Capital Outlay	\$11,590	\$1,500	\$133,482	\$76	\$0	\$0
Subtotal Div: COMMUNITY DEV	\$154,518	\$181,059	\$386,649	\$178,022	\$473	\$431,077

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

HOUSING & COMM. DEV. 16

ORANGE PARK PROGRAM₁₆₀₂

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$0	\$22,000	\$26,870	\$23,722	\$0	\$45,692
OVERTIME	\$0	\$233	\$5,000	\$4,217	\$0	\$1,371
FICA	\$0	\$1,701	\$3,000	\$2,121	\$0	\$3,600
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	(\$37)	\$0	\$5,567
HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$18,572
WORKER'S COMPENSATION	\$0	\$1,254	\$1,855	\$961	\$0	\$1,844
DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$254
Subtotal Personal Services	\$0	\$25,188	\$36,725	\$30,984	\$0	\$76,900
Subtotal Div: ORANGE PARK	\$0	\$25,188	\$36,725	\$30,984	\$0	\$76,900

Town of Davie
Fiscal Year 2006/07
Appropriations

GENERAL FUND₁
HOUSING & COMM. DEV. 16
ORANGE PARK PROGRAM₁₆₀₂

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total HOUSING & COMM. DEV.	\$154,518	\$206,247	\$423,374	\$209,006	\$473	\$507,977

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

LEGAL ₁₈

TOWN ATTORNEY₁₈₁₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
TOWN ATTORNEY EXPENSES	\$0	\$256,639	\$480,206	\$252,637	\$197,549	\$300,000
OTHER LEGAL SERVICES	\$0	\$165,418	\$254,222	\$96,927	\$4,352	\$300,002
LEGAL SETTLEMENTS	\$0	\$34,353	\$43,000	\$0	\$0	\$80,000
Subtotal Operating Expenses	\$0	\$456,410	\$777,428	\$349,564	\$201,901	\$680,002
Subtotal Div: TOWN ATTORNEY	\$0	\$456,410	\$777,428	\$349,564	\$201,901	\$680,002

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

LEGAL ₁₈

TOWN ATTORNEY₁₈₁₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total LEGAL	\$0	\$456,410	\$777,428	\$349,564	\$201,901	\$680,002

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

DEBT SERVICE ₉₅

DEBT SERVICE₉₅₁₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
PRINCIPAL PAYMENTS	\$0	\$3,399,608	\$3,643,123	\$3,510,755	\$0	\$4,768,453
INTEREST PAYMENTS	\$0	\$1,153,013	\$2,085,238	\$1,776,604	\$0	\$3,615,190
Subtotal Debt Service	\$0	\$4,552,621	\$5,728,361	\$5,287,359	\$0	\$8,383,643
Subtotal Div: DEBT SERVICE	\$0	\$4,552,621	\$5,728,361	\$5,287,359	\$0	\$8,383,643

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

DEBT SERVICE₉₅

DEBT SERVICE₉₅₁₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total DEBT SERVICE	\$0	\$4,552,621	\$5,728,361	\$5,287,359	\$0	\$8,383,643

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

NON-DEPARTMENTAL

NON-DEPARTMENTAL₉₈₁₀

98

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
CONTINGENCIES	\$0	\$25,000	\$0	\$0	\$0	\$0
CRA TAX INCREMENT PAYMENT	\$0	\$821,025	\$1,024,586	\$1,024,586	\$0	\$1,297,355
SOLID WASTE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$4,476,605
COMMUNICATIONS & FREIGHT	\$0	\$1,297	\$1,200	\$886	\$0	\$0
UTILITY SERVICES	\$0	\$8,573	\$9,500	\$8,043	\$0	\$0
Subtotal Operating Expenses	\$0	\$855,895	\$1,035,286	\$1,033,515	\$0	\$5,773,960
UNRESERVED/UNDES.FUND BAL	\$0	\$0	\$0	\$0	\$0	\$252,629
RESERVED FOR DEV SERVICES	\$0	\$0	\$155,992	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJ.	\$0	\$0	\$0	\$0	\$0	\$360,000
Subtotal Non-operating Expense	\$0	\$0	\$155,992	\$0	\$0	\$612,629
Subtotal Div: NON-DEPARTMENTAL	\$0	\$855,895	\$1,191,278	\$1,033,515	\$0	\$6,386,589

Town of Davie

Fiscal Year 2006/07

Appropriations

GENERAL FUND₁

NON-DEPARTMENTAL 98

NON-DEPARTMENTAL₉₈₁₀

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total NON-DEPARTMENTAL	\$0	\$855,895	\$1,191,278	\$1,033,515	\$0	\$6,386,589

Town of Davie
Fiscal Year 2006/07
Appropriations

GENERAL FUND
NON-DEPARTMENTAL
NON-DEPARTMENTAL⁹⁸¹⁰

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for GENERAL FUND	\$65,864,794	\$72,316,032	\$103,935,977	\$84,898,976	\$2,923,497	\$98,925,758

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
COMMUNITY REDEV. AGENCY

Account Title	Adopted Budget
Advalorem Taxes	\$3,321,342
Charges for Service	\$441,760
Miscellaneous	\$60,000
Other Sources	\$0
	\$3,823,102

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
COMMUNITY REDEV. AGENCY

Account Title

**Adopted
Budget**

Fund COMMUNITY REDEV. AGENCY

\$3,823,102

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

COMMUNITY REDEV. AGENCY

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
CRA PROPERTY TAXES	\$1,853,263	\$2,162,612	\$2,644,139	\$2,644,139	\$0	\$3,321,342
Subtotal Advalorem Taxes	\$1,853,263	\$2,162,612	\$2,644,139	\$2,644,139	\$0	\$3,321,342
MISC FEES GENERAL GOV'T	\$4,570	\$11,176	\$12,600	\$12,154	\$0	\$441,760
Subtotal Charges for Service	\$4,570	\$11,176	\$12,600	\$12,154	\$0	\$441,760
INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$60,000
Subtotal Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$60,000
RESERVES/CRA FUND BALANCE	\$0	\$0	\$3,505,458	\$0	\$0	\$0
Subtotal Other Sources	\$0	\$0	\$3,505,458	\$0	\$0	\$0
Dept:	\$1,857,833	\$2,173,788	\$6,162,197	\$2,656,293	\$0	\$3,823,102

Town of Davie
Fiscal Year 2006/07
Estimated Revenues
COMMUNITY REDEV. AGENCY

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund COMMUNITY REDEV. AGENCY	\$1,857,833	\$2,173,788	\$6,162,197	\$2,656,293	\$0	\$3,823,102

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Appropriations
COMMUNITY REDEV. AGENCY

Account Title	Adopted Budget
Total DEVELOPMENT	\$3,823,102
Total for COMMUNITY REDEV.	\$3,823,102

Town of Davie

Fiscal Year 2006/07

Appropriations

COMMUNITY REDEV. AGENCY DEVELOPMENT SERVICES COMM. REDEVELOP. AGENCY 0405

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$187,389	\$156,458	\$172,466	\$143,692	\$0	\$264,953
OVERTIME	\$425	\$935	\$12,500	\$11,211	\$0	\$1,526
FICA	\$9,865	\$10,483	\$10,800	\$9,490	\$0	\$16,501
RETIREMENT CONTRIBUTION	\$11,240	\$19,634	\$24,500	\$20,219	\$0	\$43,873
HEALTH INSURANCE	\$20,569	\$21,199	\$23,598	\$19,174	\$0	\$61,372
WORKER'S COMPENSATION	\$786	\$864	\$954	\$830	\$0	\$2,651
EDUCATION AND TRAINING	\$2,230	\$0	\$300	\$259	\$0	\$0
DISABILITY INSURANCE	\$785	\$798	\$811	\$708	\$0	\$1,496
Subtotal Personal Services	\$233,289	\$210,371	\$245,929	\$205,583	\$0	\$392,372
LEGAL EXPENSE	\$44,659	\$68,848	\$87,946	\$68,045	\$19,500	\$95,000
CONTRACTUAL SERVICES	\$7,220	\$6,726	\$25,921	\$21,263	\$0	\$50,000
PROFESSIONAL SERVICES	\$4,760	\$26,262	\$84,248	\$21,335	\$26,444	\$80,000
COMMUNICATIONS EXPENSE	\$1,364	\$0	\$0	\$0	\$0	\$0
RENTALS AND LEASES	\$13,056	\$13,382	\$16,000	\$12,566	\$1,142	\$16,000
INTERNAL CHARGES	\$0	\$24,997	\$21,729	\$19,921	\$0	\$18,811
OFFICE & MISC. EXPENSES	\$4,968	\$3,045	\$5,699	\$3,259	\$92	\$18,000
SPECIAL PROJECTS	\$144,935	\$459,644	\$5,646,532	\$3,537,225	\$1,114,693	\$3,121,419
INSURANCE	\$5,500	\$0	\$8,000	\$8,000	\$0	\$10,000
EDUCATION AND TRAINING	\$0	\$1,006	\$3,500	\$2,471	\$0	\$3,500
COMMUNICATIONS & FREIGHT	\$1,149	\$3,214	\$4,200	\$2,312	\$0	\$6,000
UTILITY SERVICES	\$3,671	\$7,772	\$10,100	\$9,330	\$0	\$12,000
Subtotal Operating Expenses	\$231,282	\$614,896	\$5,913,875	\$3,705,727	\$1,161,871	\$3,430,730
CAPITAL OUTLAY	\$0	\$0	\$2,393	\$0	\$0	\$0
Subtotal Capital Outlay	\$0	\$0	\$2,393	\$0	\$0	\$0
Subtotal Div: COMM. REDEVELOP.	\$464,571	\$825,267	\$6,162,197	\$3,911,310	\$1,161,871	\$3,823,102

Town of Davie
Fiscal Year 2006/07
Appropriations

COMMUNITY REDEV. AGENCY
DEVELOPMENT SERVICES
COMM. REDEVELOP. AGENCY 0405

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total DEVELOPMENT SERVICES	\$464,571	\$825,267	\$6,162,197	\$3,911,310	\$1,161,871	\$3,823,102

Town of Davie
Fiscal Year 2006/07
Appropriations

COMMUNITY REDEV. AGENCY
DEVELOPMENT SERVICES
COMM. REDEVELOP. AGENCY 0405

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for COMMUNITY REDEV. AGENCY	\$464,571	\$825,267	\$6,162,197	\$3,911,310	\$1,161,871	\$3,823,102

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
COMM. DEV. BLOCK GRANT

Account Title

**Adopted
Budget**

Charges for Service
HOUSING & COMM. DEV.

\$1,716,232
\$1,716,232

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
COMM. DEV. BLOCK GRANT

Account Title

**Adopted
Budget**

Fund COMM. DEV. BLOCK GRANT

\$1,716,232

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

COMM. DEV. BLOCK GRANT HOUSING & COMM. DEV.

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
CDBG GRANT PROGRAM	\$1,072,945	\$538,611	\$1,490,480	\$313,409	\$0	\$1,716,232
BROWARD CNTY PARKS GRANTS	\$0	\$500,000	\$0	\$0	\$0	\$0
Subtotal Charges for Service	\$1,072,945	\$1,038,611	\$1,490,480	\$313,409	\$0	\$1,716,232
CDGG PROGRAM INCOME	\$0	\$0	\$0	\$9,000	\$0	\$0
Subtotal Charges for Service	\$0	\$0	\$0	\$9,000	\$0	\$0
Dept: HOUSING & COMM. DEV.	\$1,072,945	\$1,038,611	\$1,490,480	\$322,409	\$0	\$1,716,232

Town of Davie
Fiscal Year 2006/07
Estimated Revenues
COMM. DEV. BLOCK GRANT
HOUSING & COMM. DEV.

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund COMM. DEV. BLOCK GRANT	\$1,072,945	\$1,038,611	\$1,490,480	\$322,409	\$0	\$1,716,232

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Appropriations
COMM. DEV. BLOCK GRANT

Account Title	Adopted Budget
Total DEVELOPMENT	\$0
Total HOUSING & COMM. DEV.	\$1,716,232
Total for COMM. DEV. BLOCK	\$1,716,232

Town of Davie

Fiscal Year 2006/07

Appropriations

COMM. DEV. BLOCK GRANT

DEVELOPMENT SERVICES

CDBG PROGRAM 0406

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
OFFICE & MISC. EXPENSES	\$147	\$0	\$0	\$0	\$0	\$0
FAIR HOUSING EDUCUCATION	\$500	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$647	\$0	\$0	\$0	\$0	\$0
CDBG - PROJECTS	\$20,827	\$0	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$20,827	\$0	\$0	\$0	\$0	\$0
Subtotal Div: CDBG PROGRAM	\$21,474	\$0	\$0	\$0	\$0	\$0

Town of Davie
 Fiscal Year 2006/07
 Appropriations
COMM. DEV. BLOCK GRANT
DEVELOPMENT SERVICES
CDBG PROGRAM 0406

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total DEVELOPMENT SERVICES	\$21,474	\$0	\$0	\$0	\$0	\$0

Town of Davie
Fiscal Year 2006/07
Appropriations
COMM. DEV. BLOCK GRANT
HOUSING & COMM. DEV.
COMMUNITY DEV BLOCK GRANT¹⁶⁰¹

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$162,136	\$141,215	\$107,915	\$126,712	\$0	\$105,256
OVERTIME	\$212	\$1,139	\$0	\$12,522	\$0	\$0
FICA	\$11,437	\$10,088	\$6,718	\$9,187	\$0	\$6,526
RETIREMENT CONTRIBUTION	\$11,601	\$17,573	\$14,721	\$17,979	\$0	\$18,304
HEALTH INSURANCE	\$19,088	\$11,546	\$9,682	\$9,675	\$0	\$9,916
WORKER'S COMPENSATION	\$2,428	\$808	\$593	\$743	\$0	\$337
EDUCATION AND TRAINING	\$2,942	\$899	\$3,000	\$368	\$0	\$3,000
DISABILITY INSURANCE	\$974	\$784	\$610	\$700	\$0	\$581
Subtotal Personal Services	\$210,818	\$184,052	\$143,239	\$177,886	\$0	\$143,920
CONSULTANT SVCS	\$1,000	\$0	\$2,500	\$750	\$0	\$2,600
LEGAL EXPENSE	\$0	\$0	\$1,875	\$0	\$0	\$1,416
RENTALS AND LEASES	\$9,300	\$7,440	\$7,326	\$7,325	\$1	\$4,884
INTERNAL CHARGES	\$55	\$0	\$0	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$7,997	\$12,196	\$9,000	\$9,494	\$0	\$9,825
LEGAL ADVERTISING	\$2,043	\$4,242	\$4,500	\$2,431	\$0	\$4,000
FAIR HOUSING EDUCATION	\$2,546	\$2,500	\$4,000	\$3,748	\$1,125	\$4,500
EDUCATION AND TRAINING	\$0	\$1,274	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$22,941	\$27,652	\$29,201	\$23,748	\$1,126	\$27,225
CAPITAL OUTLAY	\$724	\$2,365	\$3,000	\$0	\$0	\$2,600
CDBG - PROJECTS	\$1,204,754	\$81,680	\$1,330,774	\$109,315	\$50,763	\$1,479,318
Subtotal Capital Outlay	\$1,205,478	\$84,045	\$1,333,774	\$109,315	\$50,763	\$1,481,918
Subtotal Div: COMMUNITY DEV	\$1,439,237	\$295,749	\$1,506,214	\$310,949	\$51,889	\$1,653,063

Town of Davie

Fiscal Year 2006/07

Appropriations

COMM. DEV. BLOCK GRANT

HOUSING & COMM. DEV.

ORANGE PARK PROGRAM¹⁶⁰²

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$0	\$39,092	\$54,853	\$33,914	\$0	\$44,095
OVERTIME	\$0	\$309	\$404	\$2,959	\$0	\$0
FICA	\$0	\$3,019	\$4,227	\$2,821	\$0	\$3,373
RETIREMENT CONTRIBUTION	\$0	\$3,117	\$5,749	\$4,764	\$0	\$7,668
HEALTH INSURANCE	\$0	\$4,864	\$5,652	\$4,661	\$0	\$6,014
WORKER'S COMPENSATION	\$0	\$2,668	\$3,732	\$2,429	\$0	\$1,733
DISABILITY INSURANCE	\$0	\$257	\$279	\$242	\$0	\$286
Subtotal Personal Services	\$0	\$53,326	\$74,896	\$51,790	\$0	\$63,169
Subtotal Div: ORANGE PARK	\$0	\$53,326	\$74,896	\$51,790	\$0	\$63,169

Town of Davie

Fiscal Year 2006/07

Appropriations

COMM. DEV. BLOCK GRANT

HOUSING & COMM. DEV.

ORANGE PARK PROGRAM¹⁶⁰²

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total HOUSING & COMM. DEV.	\$1,439,237	\$349,075	\$1,581,110	\$362,739	\$51,889	\$1,716,232

Town of Davie
Fiscal Year 2006/07
Appropriations
COMM. DEV. BLOCK GRANT
HOUSING & COMM. DEV.
ORANGE PARK PROGRAM¹⁶⁰²

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for COMM. DEV. BLOCK GRANT	\$1,460,711	\$349,075	\$1,581,110	\$362,739	\$51,889	\$1,716,232

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
COMMUNITY ENDOWMENT

Account Title	Adopted Budget
Miscellaneous	\$303,108
Other Sources	\$0
	\$303,108

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
COMMUNITY ENDOWMENT

Account Title

Adopted
Budget

Fund COMMUNITY ENDOWMENT

\$303,108

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

COMMUNITY ENDOWMENT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
INTEREST ON INVESTMENTS	\$1	\$0	\$180,165	\$0	\$0	\$0
INVESTMENT EARNINGS	\$127,516	\$100,408	\$100,000	\$336,224	\$0	\$303,108
GAIN/LOSS ON SALE OF INVS	\$0	\$0	\$100,000	\$0	\$0	\$0
NET APPRECIATION IN FV	\$643,406	\$253,466	\$0	(\$58,298)	\$0	\$0
Subtotal Miscellaneous	\$770,923	\$353,874	\$380,165	\$277,926	\$0	\$303,108
POLICE&FIRE MEMORIAL REV	\$5,592	\$108,022	\$125,000	\$81,385	\$0	\$0
PRIVATE DONATIONS/DIST #1	\$8,534	\$17,015	\$0	\$23,091	\$0	\$0
PRIVATE DONATIONS/DIST #4	\$100	\$0	\$12,000	\$6,000	\$0	\$0
HURRICANE RELIEF REVENUES	\$0	\$1,825	\$7,083	\$7,083	\$0	\$0
Subtotal Miscellaneous	\$14,226	\$126,862	\$144,083	\$117,559	\$0	\$0
TRANSFER OUT	\$0	\$0	(\$283,108)	\$0	\$0	\$0
Subtotal Other Sources	\$0	\$0	(\$283,108)	\$0	\$0	\$0
OTHER NON-OPERATING REV	\$0	\$0	\$283,108	\$0	\$0	\$0
Subtotal Other Sources	\$0	\$0	\$283,108	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	\$295,412	\$0	\$0	\$0	\$0	\$0
Subtotal Other Sources	\$295,412	\$0	\$0	\$0	\$0	\$0
Dept:	\$1,080,561	\$480,736	\$524,248	\$395,485	\$0	\$303,108

Town of Davie
Fiscal Year 2006/07
Estimated Revenues
COMMUNITY ENDOWMENT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund COMMUNITY ENDOWMENT	\$1,080,561	\$480,736	\$524,248	\$395,485	\$0	\$303,108

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Appropriations
COMMUNITY ENDOWMENT

Account Title

Adopted
Budget

Total

\$303,108

Total for COMMUNITY

\$303,108

Town of Davie

Fiscal Year 2006/07

Appropriations

COMMUNITY ENDOWMENT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
COMMUNITY CHARITIES	\$0	\$2,500	\$283,108	\$186,187	\$5,361	\$272,031
POLICE&FIRE MEMORIAL EXP	\$847	\$27,543	\$125,000	\$71,733	\$0	\$0
CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$31,077
DONATIONS	\$254,986	\$168,200	\$0	\$0	\$0	\$0
CONTINGENCY	\$2,500,000	\$106,000	\$76,900	\$0	\$17,550	\$0
Subtotal Operating Expenses	\$2,755,833	\$304,243	\$485,008	\$257,920	\$22,911	\$303,108
COM TREASURE CHEST/DIST#1	\$4,570	\$16,628	\$27,240	\$27,240	\$0	\$0
COM TREASURE CHEST/DIST#4	\$0	\$0	\$12,000	\$6,000	\$0	\$0
Subtotal Grants and Aids	\$4,570	\$16,628	\$39,240	\$33,240	\$0	\$0
Subtotal Div:	\$2,760,403	\$320,871	\$524,248	\$291,160	\$22,911	\$303,108

Town of Davie
Fiscal Year 2006/07
Appropriations

COMMUNITY ENDOWMENT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total	\$2,760,403	\$320,871	\$524,248	\$291,160	\$22,911	\$303,108

Town of Davie
Fiscal Year 2006/07
Appropriations

COMMUNITY ENDOWMENT

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for COMMUNITY ENDOWMENT	\$2,760,403	\$320,871	\$524,248	\$291,160	\$22,911	\$303,108

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
WATER AND WASTEWATER

Account Title

**Adopted
Budget**

Charges for Service

\$8,306,203

Other Sources

\$275,632

WATER AND SEWER SVC.

\$8,581,835

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
WATER AND WASTEWATER

Account Title

**Adopted
Budget**

Fund WATER AND WASTEWATER

\$8,581,835

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

WATER AND WASTEWATER WATER AND SEWER SVC.

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
WATER OPERATING REVENUE	\$3,561,592	\$3,876,238	\$3,661,680	\$3,144,824	\$0	\$4,186,500
CONNECTS/DISCONNECTS	\$60,026	\$61,548	\$60,000	\$52,599	\$0	\$67,703
SEWER OPERATING REVENUE	\$3,275,210	\$3,371,306	\$3,288,500	\$3,086,844	\$0	\$3,641,500
LATE CHARGES	\$4,144,521	(\$11,405,179)	\$17,000	(\$755,329)	\$0	\$15,000
INTEREST REVENUE	\$312,308	\$408,015	\$440,000	\$445,542	\$0	\$350,000
MISC. INCOME	\$50,897	\$36,985	\$35,000	\$234,403	\$0	\$42,000
HYDRAULIC SHARE - WATER	\$58,674	\$95,955	\$142,960	\$132,027	\$0	\$155,000
PLANT CONNECTION CHG/WTR	\$97,790	\$159,925	\$190,000	\$217,171	\$0	\$141,700
PLANT CONNECTION CHG/SWR	\$159,537	\$270,739	\$300,000	\$342,675	\$0	\$236,650
EFFLUENT&HYDRAULIC/SEWER	\$136,746	\$232,062	\$250,000	\$293,400	\$0	\$210,800
CIAC CONTROL	(\$463,587)	(\$758,681)	\$0	(\$915,797)	\$0	(\$744,150)
INTRST/IDV/DEVEL/SP ASSMT	\$5,156	\$4,271	\$4,000	\$1,797	\$0	\$3,500
Subtotal Charges for Service	\$11,398,870	(\$3,646,816)	\$8,389,140	\$6,280,156	\$0	\$8,306,203
FROM UTILITY FUND RESERVE	\$0	\$0	\$2,414,834	\$0	\$0	\$275,632
Subtotal Other Sources	\$0	\$0	\$2,414,834	\$0	\$0	\$275,632
Dept: WATER AND SEWER SVC.	\$11,398,870	(\$3,646,816)	\$10,803,974	\$6,280,156	\$0	\$8,581,835

Town of Davie
Fiscal Year 2006/07
Estimated Revenues
**WATER AND WASTEWATER
WATER AND SEWER SVC.**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund WATER AND WASTEWATER	\$11,398,870	(\$3,646,816)	\$10,803,974	\$6,280,156	\$0	\$8,581,835

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Appropriations
WATER AND WASTEWATER

Account Title

**Adopted
Budget**

Total WATER AND SEWER SVC.

\$8,581,835

Total for WATER AND

\$8,581,835

Town of Davie

Fiscal Year 2006/07

Appropriations

WATER AND WASTEWATER WATER AND SEWER SVC.

UTILITIES 1058

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$1,692,453	\$1,640,247	\$1,898,976	\$1,499,898	\$0	\$1,940,255
OVERTIME	\$119,460	\$163,966	\$170,000	\$185,084	\$0	\$47,203
LONGEVITY	\$57,566	\$0	\$63,720	\$63,712	\$0	\$56,132
FICA	\$129,800	\$134,887	\$151,000	\$124,067	\$0	\$145,979
RETIREMENT CONTRIBUTION	\$119,687	\$215,504	\$226,554	\$216,031	\$0	\$347,994
HEALTH INSURANCE	\$283,772	\$271,525	\$429,511	\$249,466	\$0	\$441,540
WORKER'S COMPENSATION	\$83,777	\$85,446	\$95,371	\$81,826	\$0	\$57,544
EDUCATION AND TRAINING	\$10,262	(\$9)	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$10,801	\$10,592	\$11,569	\$9,776	\$0	\$12,191
Subtotal Personal Services	\$2,507,578	\$2,522,158	\$3,046,701	\$2,429,860	\$0	\$3,048,838
CONTRACTUAL SERVICES	\$170,116	\$220,302	\$255,580	\$214,828	\$33,357	\$270,498
PROFESSIONAL SERVICES	\$151,650	\$89,166	\$356,607	\$99,163	\$96,553	\$306,750
COMPLIANCE TESTING	\$41,788	\$45,304	\$87,074	\$49,706	\$20,366	\$73,000
VEHICLE USAGE	\$57,199	\$93,831	\$143,155	\$151,379	\$0	\$125,869
RADIO EXPENSE	\$14,852	\$104	\$500	\$148	\$0	\$0
WATER & SEWER(CITY)	\$72,973	\$936	\$207,600	\$73,870	\$98,590	\$290,200
SLUDGE REMOVAL	\$93,237	\$126,586	\$289,523	\$142,711	\$121,717	\$231,000
MAINT. CONTRACTS	\$7,075	\$6,333	\$11,100	\$6,820	\$0	\$13,000
WATER-REPAIRS & MAINT.	\$413,144	\$428,810	\$448,045	\$337,089	\$23,188	\$481,585
AGENCY REQUIREMENTS	\$19,100	\$9,683	\$20,000	\$12,670	\$0	\$20,000
INTERNAL CHARGES	\$147,777	\$199,092	\$177,545	\$162,745	\$0	\$43,037
OFFICE EXPENSES	(\$11,147)	(\$12,245)	\$24,934	\$13,790	\$3,164	\$23,000
TOOLS	\$10,654	\$3,393	\$10,000	\$3,071	\$0	\$10,000
INSURANCE	\$0	\$0	\$40,000	\$40,000	\$0	\$40,000
POSTAGE AND FREIGHT	\$67,489	\$23,921	\$5,037	\$3,229	\$472	\$5,000
PRINTING EXPENSE	\$0	\$592	\$2,600	\$0	\$0	\$2,600
ADMINISTRATIVE FEES	\$0	\$700,000	\$412,957	\$378,544	\$0	\$0
MISC. EXPENSE	\$638	\$332	\$3,650	\$0	\$0	\$3,000
BANK SERVICE FEES	\$0	\$0	\$833	\$0	\$833	\$0
UNIFORMS	\$9,349	\$10,121	\$14,754	\$8,490	\$2,679	\$13,482
WATER/ELECTRIC	\$0	\$0	\$855,000	\$735,822	\$0	\$800,000

Town of Davie

Fiscal Year 2006/07

Appropriations

WATER AND WASTEWATER WATER AND SEWER SVC.

UTILITIES 1058

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
FUEL	\$25	\$0	\$0	\$0	\$0	\$0
WATER-CHEMICALS	\$333,977	\$389,253	\$550,631	\$320,844	\$83,115	\$511,672
LABORATORY SUPPLIES	\$4,837	\$739	\$18,500	\$2,369	\$0	\$18,500
CUSTODIAN SUPPLIES	\$5,422	\$5,467	\$7,007	\$5,466	\$116	\$7,000
EDUCATION AND TRAINING	\$0	\$6,065	\$18,044	\$8,067	\$0	\$15,317
COMMUNICATIONS & FREIGHT	\$25,420	\$40,459	\$43,000	\$34,262	\$0	\$38,000
UTILITY SERVICES	\$581,605	\$752,141	\$96,659	\$0	\$96,659	\$0
BOND INTEREST	\$574,560	\$983,080	\$959,381	\$959,380	\$0	\$921,830
FUEL	\$0	\$0	\$0	\$0	\$0	\$36,000
Subtotal Operating Expenses	\$2,791,740	\$4,123,465	\$5,059,716	\$3,764,463	\$580,809	\$4,300,340
CAPITAL OUTLAY	\$1,326,735	\$1,276,043	\$2,124,078	\$549,641	\$394,421	\$0
EQUIPMENT	\$84,076	\$34,456	\$245,000	\$69,957	\$34,512	\$663,437
CONTINGENCIES	\$0	\$11,313	\$0	\$29,420	\$0	\$20,000
DEPRECIATION EXPENSE	\$330,000	\$330,000	\$0	\$302,500	\$0	\$0
AMORTIZATION-EQ. & BLDG.	\$34,004	\$34,004	\$0	\$31,170	\$0	\$0
EQUIPMENT REPLACEMENT	\$0	\$38,210	\$225,600	\$61,607	\$0	\$457,300
CONN FEE EXP./MTRS&FTGS	\$13,144	\$0	\$102,886	\$0	\$19,282	\$91,920
Subtotal Capital Outlay	\$1,787,959	\$1,724,026	\$2,697,564	\$1,044,295	\$448,215	\$1,232,657
Subtotal Div: UTILITIES	\$7,087,277	\$8,369,649	\$10,803,981	\$7,238,618	\$1,029,024	\$8,581,835

Town of Davie

Fiscal Year 2006/07

Appropriations

WATER AND WASTEWATER WATER AND SEWER SVC.

UTILITIES 1058

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total WATER AND SEWER SVC.	\$7,087,277	\$8,369,649	\$10,803,981	\$7,238,618	\$1,029,024	\$8,581,835

Town of Davie
Fiscal Year 2006/07
Appropriations

**WATER AND WASTEWATER
WATER AND SEWER SVC.**

UTILITIES 1058

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for WATER AND WASTEWATER	\$7,087,277	\$8,369,649	\$10,803,981	\$7,238,618	\$1,029,024	\$8,581,835

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
VEHICLE MAINTENANCE

Account Title

**Adopted
Budget**

Other Sources

\$0

\$0

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
VEHICLE MAINTENANCE

Account Title	Adopted Budget
Other Sources	\$3,657,461
PUBLIC WORKS	\$3,657,461

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
VEHICLE MAINTENANCE

Account Title

Adopted
Budget

Fund VEHICLE MAINTENANCE

\$3,657,461

Town of Davie
Fiscal Year 2006/07
Estimated Revenues
VEHICLE MAINTENANCE

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
RECEIPTS	\$0	\$8,412	\$0	\$0	\$0	\$0
Subtotal Other Sources	\$0	\$8,412	\$0	\$0	\$0	\$0
Dept:	\$0	\$8,412	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

VEHICLE MAINTENANCE

PUBLIC WORKS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
REIMBURSEMENT	\$53,386	\$49,294	\$0	\$52,357	\$0	\$0
ALL DEPARTMENTS	\$0	\$0	\$0	\$0	\$0	\$3,657,461
FLEET AND LEASE COST	\$1,582,596	\$1,727,287	\$3,228,928	\$3,517,886	\$0	\$0
SALE OF SURPLUS PROPERTY	\$0	\$79,800	\$0	\$0	\$0	\$0
MISC ISF REVENUES	\$99,649	(\$400,260)	\$0	\$78,323	\$0	\$0
Subtotal Other Sources	\$1,735,631	\$1,456,121	\$3,228,928	\$3,648,566	\$0	\$3,657,461
Dept: PUBLIC WORKS	\$1,735,631	\$1,456,121	\$3,228,928	\$3,648,566	\$0	\$3,657,461

Town of Davie
Fiscal Year 2006/07
Estimated Revenues
VEHICLE MAINTENANCE
PUBLIC WORKS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund VEHICLE MAINTENANCE	\$1,735,631	\$1,464,533	\$3,228,928	\$3,648,566	\$0	\$3,657,461

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Appropriations
VEHICLE MAINTENANCE

Account Title	Adopted Budget
Total PUBLIC WORKS	\$3,657,461
Total CAPITAL PROJ/BOND	\$0
Total for VEHICLE MAINTENANCE	\$3,657,461

Town of Davie

Fiscal Year 2006/07

Appropriations

VEHICLE MAINTENANCE

PUBLIC WORKS

INTERNAL SERVICES 0759

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
VEHICLE USAGE	\$6,033	\$57,279	\$22,907	\$73,949	\$0	\$29,364
COMMUNICATIONS EXPENSE	\$73	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL REPAIRS	\$1,326,495	\$1,277,121	\$1,838,421	\$1,537,164	\$302,232	\$1,689,305
REPAIR & MAINT. OF EQUIP.	\$0	\$480	\$0	\$0	\$0	\$0
INTERNAL CHARGES	\$906	\$0	\$278	\$0	\$0	\$13,320
OFFICE EXPENSES	\$3,703	\$275	\$0	\$0	\$0	\$500
INSURANCE-VEHICLES	\$294,900	\$0	\$350,000	\$68,820	\$0	\$520,000
MISC. EXPENSE	\$0	\$0	\$6,093	\$5,293	\$0	\$17,500
FUEL	\$0	\$0	\$4,000	\$0	\$0	\$4,000
COMMUNICATIONS & FREIGHT	\$1,593	\$3,466	\$5,067	\$3,232	\$0	\$5,200
UTILITY SERVICES	\$13,539	\$21,355	\$30,000	\$21,821	\$0	\$5,522
FUEL	\$0	\$0	\$0	\$0	\$0	\$4,250
INSURANCE	\$0	(\$231,700)	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$1,647,242	\$1,128,276	\$2,256,766	\$1,710,279	\$302,232	\$2,288,961
CAPITAL OUTLAY	\$1,134,679	\$1,254,540	\$1,149,209	\$610,428	\$198,920	\$1,368,500
EQUIPMENT	\$0	\$0	\$30,000	\$0	\$0	\$0
UPGRADE V/M GARAGE	\$1,255,521	\$56,160	\$10,588	\$10,572	\$0	\$0
Subtotal Capital Outlay	\$2,390,200	\$1,310,700	\$1,189,797	\$621,000	\$198,920	\$1,368,500
Subtotal Div: INTERNAL SERVICES	\$4,037,442	\$2,438,976	\$3,446,563	\$2,331,279	\$501,152	\$3,657,461

Town of Davie
Fiscal Year 2006/07
Appropriations

VEHICLE MAINTENANCE

PUBLIC WORKS

INTERNAL SERVICES 0759

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total PUBLIC WORKS	\$4,037,442	\$2,438,976	\$3,446,563	\$2,331,279	\$501,152	\$3,657,461

Town of Davie

Fiscal Year 2006/07

Appropriations

VEHICLE MAINTENANCE

CAPITAL PROJ/BOND PROJ

CAPITAL PROJECTS³⁰⁰¹

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
FUELING SITE	\$358,403	\$0	\$0	\$0	\$0	\$0
FUELING SITE	\$358,403	\$0	\$0	\$0	\$0	\$0
Subtotal Capital Outlay	\$716,806	\$0	\$0	\$0	\$0	\$0
Subtotal Div: CAPITAL PROJECTS	\$716,806	\$0	\$0	\$0	\$0	\$0

Town of Davie
Fiscal Year 2006/07
Appropriations

VEHICLE MAINTENANCE
CAPITAL PROJ/BOND PROJ

FY 2001 3001

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total CAPITAL PROJ/BOND PROJ	\$716,806	\$0	\$0	\$0	\$0	\$0

Town of Davie
Fiscal Year 2006/07
Appropriations

**VEHICLE MAINTENANCE
CAPITAL PROJ/BOND PROJ**

FY 2001 3001

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for VEHICLE MAINTENANCE	\$4,754,248	\$2,438,976	\$3,446,563	\$2,331,279	\$501,152	\$3,657,461

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
SELF INSURANCE

Account Title

**Adopted
Budget**

Other Sources

\$686,431

\$686,431

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
SELF INSURANCE

Account Title

**Adopted
Budget**

Other Sources

\$7,383,832

PARKS AND RECREATION

\$7,383,832

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
SELF INSURANCE

Account Title

Adopted
Budget

Fund SELF INSURANCE

\$8,070,263

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

SELF INSURANCE

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
RECEIPTS	\$37,869	\$70,517	\$0	\$83,409	\$0	\$0
FROM SELF-INSURANCE FUND	\$0	\$0	\$0	\$0	\$0	\$686,431
Subtotal Other Sources	\$37,869	\$70,517	\$0	\$83,409	\$0	\$686,431
Dept:	\$37,869	\$70,517	\$0	\$83,409	\$0	\$686,431

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

SELF INSURANCE PARKS AND RECREATION

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
ALL DEPARTMENTS	\$0	\$0	\$6,719,066	\$0	\$0	\$7,383,832
Subtotal Other Sources	\$0	\$0	\$6,719,066	\$0	\$0	\$7,383,832
Dept: PARKS AND RECREATION	\$0	\$0	\$6,719,066	\$0	\$0	\$7,383,832

Town of Davie
Fiscal Year 2006/07
Estimated Revenues

**SELF INSURANCE
PARKS AND RECREATION**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund SELF INSURANCE	\$37,869	\$70,517	\$6,719,066	\$83,409	\$0	\$8,070,263

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
ESTIMATED APPROPRIATIONS
SELF INSURANCE

Account Title	Adopted Budget
Total BUDGET AND FINANCE	\$8,070,263
Total for SELF INSURANCE	\$8,070,263

Town of Davie

Fiscal Year 2006/07

Appropriations

SELF INSURANCE BUDGET AND FINANCE

SELF INSURANCE 0271

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
ACTUARIAL FEES	\$109,056	\$80,544	\$52,466	\$113,382	\$0	\$120,000
CLAIMS-EMPLOYEE MEDICAL	\$4,004,617	\$4,130,545	\$6,321,600	\$4,189,477	\$0	\$6,736,832
ADMINISTRATION COST	\$51,658	\$56,872	\$96,000	\$0	\$20,000	\$50,000
INSURANCE PREMIUM	(\$11)	\$127,592	\$0	\$0	\$0	\$0
WORKERS COMP CLAIMS	\$2,268	\$27,444	\$155,000	\$26,221	\$6,000	\$330,000
LIAB/WC ADMIN. COSTS	\$0	(\$12,820)	\$105,000	\$3,784	\$0	\$147,000
Subtotal Operating Expenses	\$4,167,588	\$4,410,177	\$6,730,066	\$4,332,864	\$26,000	\$7,383,832
TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$686,431
Subtotal Non-operating Expense	\$0	\$0	\$0	\$0	\$0	\$686,431
Subtotal Div: SELF INSURANCE	\$4,167,588	\$4,410,177	\$6,730,066	\$4,332,864	\$26,000	\$8,070,263

Town of Davie
Fiscal Year 2006/07
Appropriations

SELF INSURANCE
BUDGET AND FINANCE
SELF INSURANCE 0271

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total BUDGET AND FINANCE	\$4,167,588	\$4,410,177	\$6,730,066	\$4,332,864	\$26,000	\$8,070,263

Town of Davie
Fiscal Year 2006/07
Appropriations

**SELF INSURANCE
BUDGET AND FINANCE**

SELF INSURANCE 0271

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for SELF INSURANCE	\$4,167,588	\$4,410,177	\$6,730,066	\$4,332,864	\$26,000	\$8,070,263

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
TECHNOLOGY INFORMATION SYSTEMS

Account Title

**Adopted
Budget**

Other Sources

\$0

\$0

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues
TECHNOLOGY INFORMATION SYSTEMS

Account Title	Adopted Budget
Charges for Service	\$0
Other Sources	\$1,901,577
BUDGET AND FINANCE	\$1,901,577

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues

TECHNOLOGY INFORMATION SYSTEMS

Account Title

**Adopted
Budget**

Fund TECHNOLOGY INFORMATION SYSTEMS

\$1,901,577

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

TECHNOLOGY INFORMATION SYSTEMS

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
RECEIPTS	\$50	\$0	\$0	\$0	\$0	\$0
Subtotal Other Sources	\$50	\$0	\$0	\$0	\$0	\$0
Dept:	\$50	\$0	\$0	\$0	\$0	\$0

Town of Davie

Fiscal Year 2006/07

Estimated Revenues

TECHNOLOGY INFORMATION SYSTEMS BUDGET AND FINANCE

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
MISC FEES GENERAL GOV'T	\$1,818	\$3,787	\$0	\$1,314	\$0	\$0
Subtotal Charges for Service	\$1,818	\$3,787	\$0	\$1,314	\$0	\$0
ALL DEPARTMENTS	\$1,329,348	\$1,950,804	\$1,887,965	\$1,730,641	\$0	\$1,901,577
Subtotal Other Sources	\$1,329,348	\$1,950,804	\$1,887,965	\$1,730,641	\$0	\$1,901,577
Dept: BUDGET AND FINANCE	\$1,331,166	\$1,954,591	\$1,887,965	\$1,731,955	\$0	\$1,901,577

Town of Davie
Fiscal Year 2006/07
Estimated Revenues

**TECHNOLOGY INFORMATION SYSTEMS
BUDGET AND FINANCE**

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Receivable	Adopted Budget
Fund TECHNOLOGY INFORMATION	\$1,331,216	\$1,954,591	\$1,887,965	\$1,731,955	\$0	\$1,901,577

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Appropriations
TECHNOLOGY INFORMATION SYSTEMS

Account Title	Adopted Budget
Total BUDGET AND FINANCE	\$1,901,577
Total for TECHNOLOGY	\$1,901,577

Town of Davie

Fiscal Year 2006/07

Appropriations

TECHNOLOGY INFORMATION SYSTEMS BUDGET AND FINANCE

INTERNAL SERVICES 0259

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
SALARIES	\$393,817	\$456,362	\$501,604	\$415,913	\$0	\$531,359
OVERTIME	\$3,485	\$5,771	\$354	\$16,863	\$0	\$365
LONGEVITY	\$8,729	\$0	\$9,441	\$0	\$0	\$10,210
FICA	\$28,819	\$34,830	\$35,083	\$31,712	\$0	\$36,304
RETIREMENT CONTRIBUTION	\$34,295	\$51,909	\$59,462	\$52,256	\$0	\$77,999
HEALTH INSURANCE	\$56,419	\$49,198	\$52,302	\$46,593	\$0	\$61,423
WORKMEN'S COMPENSATION	\$2,161	\$2,573	\$2,812	\$2,406	\$0	\$1,734
EDUCATION AND TRAINING	\$13,337	\$2,359	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$2,215	\$2,346	\$2,435	\$2,118	\$0	\$2,496
Subtotal Personal Services	\$543,277	\$605,348	\$663,493	\$567,861	\$0	\$721,890
CONTRACTUAL SERVICES	\$0	\$11,885	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$0	\$272	\$1,000	\$0	\$0	\$0
COMMUNICATIONS EXPENSE	\$62,267	(\$50)	\$0	\$0	\$0	\$0
COMP. EXP. AND MAINT.	\$337,500	\$557,832	\$634,869	\$327,039	\$15,120	\$428,918
INTERNAL CHARGES	\$0	\$3,275	\$19,169	\$17,566	\$0	\$23,960
OFFICE EXPENSES	\$4,398	\$9,440	\$5,541	\$3,010	\$11	\$5,525
EDUCATION AND TRAINING	\$0	\$21,178	\$44,500	\$30,209	\$0	\$35,500
COMMUNICATIONS & FREIGHT	\$11,327	\$54,929	\$40,201	\$24,732	\$0	\$41,000
INTEREST EXPENSE	\$0	\$0	\$0	(\$1,595)	\$0	\$0
Subtotal Operating Expenses	\$415,492	\$658,761	\$745,280	\$400,961	\$15,131	\$534,903
CAPITAL OUTLAY	\$246,874	\$219,018	\$363,545	\$146,234	\$1,970	\$366,480
CAPITAL RESERVE FUND	\$0	\$15,085	\$216,255	\$0	\$0	\$278,304
Subtotal Capital Outlay	\$246,874	\$234,103	\$579,800	\$146,234	\$1,970	\$644,784
Subtotal Div: INTERNAL SERVICES	\$1,205,643	\$1,498,212	\$1,988,573	\$1,115,056	\$17,101	\$1,901,577

Town of Davie
Fiscal Year 2006/07
Appropriations

TECHNOLOGY INFORMATION SYSTEMS

BUDGET AND FINANCE

INTERNAL SERVICES 0259

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total BUDGET AND FINANCE	\$1,205,643	\$1,498,212	\$1,988,573	\$1,115,056	\$17,101	\$1,901,577

Town of Davie
Fiscal Year 2006/07
Appropriations

TECHNOLOGY INFORMATION SYSTEMS

BUDGET AND FINANCE

INTERNAL SERVICES 0259

Account Title	Two Years Ago Actual	Last Years Actual	Adjusted Budget	Y-T-D Actual	Current Encumbrance	Adopted Budget
Total for TECHNOLOGY INFORMATION	\$1,205,643	\$1,498,212	\$1,988,573	\$1,115,056	\$17,101	\$1,901,577

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Revenues

Account Title

**Adopted
Budget**

Grand Total

\$126,979,336

Exhibit "A"
Town of Davie
Fiscal Year 2006/07
Estimated Appropriations

Account Title

Adopted
Budget

Grand Total

\$126,979,336